

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re:	:	CASE NO. 8-14-72941 (LAS)
GERSHON BARKANY,	:	
	:	Chapter 7
Debtor.	:	

**DECLARATION OF JEREMY M. KLAUSNER
IN FURTHER OPPOSITION TO
DEBTOR'S MOTION TO DISMISS**

JEREMY M. KLAUSNER, an attorney at law duly admitted to practice in the State of New York and this Court, hereby declares the following pursuant to the penalties for perjury:

1. I am counsel with Agostino & Associates, P.C., attorneys for Petitioning Creditor Marina District Development Co., LLC ("Borgata"). As such, I am familiar with the facts and circumstances relevant to the pending motions to dismiss.
2. As noted in Borgata's initial opposition submission, the suggestion that Borgata's claim is anything other than fixed as to liability and amount was fabricated from incomplete information and creative mathematics.
3. First and foremost, it bears repeating that Debtor specifically and repeatedly admitted to the liability. In a July 26, 2013 e-mail to Borgata, Debtor stated:
"I owe the money.... I fully intend and expect to repay my debt in full.... I am not running away from this in any manner whatsoever." In response to this e-mail, Borgata extended Debtor "additional time in the collection of [his] debt due Borgata." On

September 3, 2013, Debtor sent another e-mail to Borgata to provide an update as to his progress in repaying the debt. Relevant e-mails attached as **Exhibit A**.

4. These e-mails constitute admissions and are admissible in evidence against the Debtor pursuant to Fed. R. Evid. 801(d)(2)(A) as well as Fed. R. Evid. 804(b)(3) if Debtor declines to testify at a hearing. Debtor is now trying to do precisely what he stated he was not doing - run away from the debt - by objecting to Borgata's claim on the flimsy assertion that he has been advised by a third party that he does not owe it. Barkany Declaration at ¶¶11-12. It is telling that Debtor does not actually deny the liability, but merely provides the hearsay and wholly unsupported statement of a third party as the entire good faith basis for his challenge to Borgata's claim.

5. It is respectfully submitted that Debtor does not and cannot meet his burden on this motion. This Court is tasked with determining whether there is an objective basis for either a factual or legal dispute as to the validity of the debt. *In re BDC 56 LLC*, 330 F.3d 111, 117(2d Cir. 2003)(quotation omitted). There must be a genuine issue of material fact that bears upon the debtor's liability to the petitioning creditor. *In re Audio Visual Workshop, Inc.*, 211 B.R. 154, 157 (S.D.N.Y. 1997). In order to establish the existence of a genuine issue of material fact, a party generally bears the burden of demonstrating this assertion by citing to admissible evidence contained in the record. *See e.g.* Fed. R. Civ. P 56(c)(1). Debtor has no such admissible evidence. Instead, his admissions alone should end the matter without any further inquiry.

6. Borgata nevertheless voluntarily provided movant BARM and its forensic accountant, David Belsky, with Debtor's entire account history at Borgata (two versions, one with a running balance) which includes every transaction (e.g. front money deposits,

front money withdrawals, credit transactions (markers), credit repayments, etc.), as well as a summary of wire transactions, cash transactions, and casino chip transactions. In short, every piece of information required to determine that Mr. Belsky's and BARM's statements to Debtor about Borgata's claim are plainly erroneous. A copy of the sixty-one (61) pages of account history documents provided to BARM and Mr. Belsky are attached as **Exhibit B**.

7. In addition to the foregoing, Mr. Belsky requested working copies of Borgata's spreadsheet files of account information. The parties agreed that the original production would control (in the event that Mr. Belsky intentionally or unintentionally changed the data in the files) and Borgata, again voluntarily, provided working spreadsheet files to Mr. Belsky in order to facilitate his review.

8. Finally, through counsel, Borgata provided the answers to any questions Mr. Belsky posed.

9. Notwithstanding that Mr. Belsky has every piece of information necessary to determine he is wrong, on November 5, 2014, counsel for BARM sent a request for 15 categories of documents to Borgata that are allegedly required by Mr. Belsky "to fully account for the transactions between the Borgata casino and Mr. Barkany." November 5, 2014 letter attached as **Exhibit C**. With all due respect, that statement is false. No additional documents are necessary to account for the transactions. The arguably relevant documents being requested¹ are the extremely voluminous original underlying documents, all of which are embodied in the account history already provided. BARM's November 5, 2014 letter makes the astounding admission that it needs the additional

¹ Borgata does not concede that all documents requested by BARM are relevant or even in its possession, custody, or control. In fact, some of the requested documents would appear to be in the possession of the Debtor.

documentation “to evaluate the enforceability of the various markers which Mr. Barkany apparently executed and the Borgata casino deposited.” In other words, the information provided to BARM was sufficient for it to determine that Debtor’s liability to Borgata does exist (as specifically stated and set forth in Borgata’s original opposition papers). Now realizing that the information provided to Debtor (and the basis for Debtor’s own motion to dismiss) is wrong, and that Debtor’s liability to Borgata exists, BARM is fishing for an alternative ground to challenge that liability. The fishing expedition must stop here. It must be kept in mind that the Court is allowing *Debtor’s* challenge to Borgata’s claim to proceed, not BARM’s. Since the Debtor and BARM now both admit that Debtor is indebted to Borgata for \$240,000 in unpaid markers, the entire basis for Debtor’s challenge is moot and must be dismissed.

10. Finally, pursuant to either Fed. R. Civ. P. 26 (Fed. R. Bankr. P. 7026) or Fed. R. Civ. P. 45 (Fed. R. Bankr. P. 9016), parties (and non-parties) are protected from unreasonable discovery requests, especially where the discovery sought is duplicative, or can be obtained from a source that is more convenient, less burdensome, or less expensive.

11. Even assuming BARM has the standing to issue a subpoena under Fed. R. Bankr. P. 2004 or discovery demands under Fed. R. Bankr. P. 7026 in connection with its own motion to dismiss, an issue which has not been decided by this Court, there is no question that the underlying documents requested by BARM are duplicative of the information already provided in Borgata’s computerized account records.

12. More important, the burden and cost to Borgata in producing these duplicative records far outweighs any legitimate reason for their production. In reviewing the

documents sought in BARM's November 5, 2014 letter, Borgata has determined that no fewer than sixty (60) boxes will have to be requisitioned, at cost, from its offsite storage vendor where they are maintained. Borgata further estimates that it will require between 80 and 120 man hours to sift through the boxes, as the records are stored by date and by shift. Since Borgata does not have the manpower to dedicate employees to this review, it estimates it will take up to four weeks to retrieve the boxes, sort through them, copy the relevant documents, and replace the originals. Due to regulations, Borgata cannot simply remove the documents and make them available for copying, but must keep the original files in tact. Additionally, Borgata will have to find a place to store and safeguard this voluminous material during the review period. The fact that the information has already *voluntarily* been provided from a more convenient, less burdensome, and less expensive source, coupled with the overwhelming burden and cost to Borgata to produce the underlying documents, make the requests patently unreasonable.

13. Mr. Barkany was a gambler, he admits it, it is no secret. Mr. Barkany had a credit line with Borgata. He used it and did not repay what he borrowed. He admits this, BARM admits this, and the account records already provided bear this out. See **Exhibit B**. At this point, both the Debtor and BARM must accept that they have not one single shred of evidence to justify challenging Borgata's claim. Indeed, given the evidence that actually exists, there does not even appear to be a good faith basis for Debtor to move forward with this challenge.

Dated: Hackensack, NJ
November 11, 2014

s/ Jeremy M. Klausner
Agostino & Associates, P.C.
Attorneys for MDDC, LLC

EXHIBIT A

Dianne Brown - Borgata

From: Dianne Brown - Borgata
Sent: Wednesday, September 04, 2013 9:42 AM
To: Gershon Barkany
Cc: Gregory Kravitz
Subject: RE: Gershon Barkany's Outstanding Balance

Thank you Gershon.
Dianne

From: Gershon Barkany [mailto:gbarkany@gmail.com]
Sent: Tuesday, September 03, 2013 11:27 PM
To: Dianne Brown - Borgata
Cc: Gregory Kravitz
Subject: Re: Gershon Barkany's Outstanding Balance

Good evening,

I'm pleased to report that we are making a lot of progress on the business front.

I will call you to properly update once the Jewish holidays over the next 3 weeks are all finished. you can expect a call from me late September/ First week of October.

thank you
Gershon Barkany

On Fri, Jul 26, 2013 at 12:22 PM, Dianne Brown - Borgata <DianneBrown@theborgata.com> wrote:

Hello Gershon,

The committee has agreed to extend additional time in the collection of your debt due Borgata. Please keep me in the loop so I can keep the committee updated.

Thank you,

Dianne

From: Gershon Barkany [mailto:gbarkany@gmail.com]
Sent: Friday, July 26, 2013 4:15 AM
To: Dianne Brown - Borgata
Cc: Gregory Kravitz
Subject: Gershon Barkany's Outstanding Balance

Good morning Dianne,

I hope this letter finds you doing well.

I wanted to update you.

I am obviously involved in a very serious situation (of my own making), non the less, I am actively working on and implementing a broad plan that will address my general outstanding obligations.

While I understand that your only concern is repayment for your company, and I appreciate that, its important to note that while I was a degenerate gambler, I have a personal interest in taking care of my obligation with your company not only because I owe the money, but in my opinion, I would be letting down some of my friends at your company if I don't take care of it ultimately.

The purpose of this email is not to set forth a payment schedule as of yet, but rather to advise you officially that I fully intend and expect to repay my debt in full.

Its now been just shy of 4 weeks since my deal with the USA has been ratified, We are full steam ahead on the business projects from before the arrest, (Greg can tell you more about it for now) I can tell you in more detail if necessary in the coming weeks.

I would appreciate it if for now you don't sue me or anything as it would not expedite repayment or repayment schedule, and if your company wants to sue me to have some priority, I already have a judgment against me for over 30mm, but that in no way affects my ability to repay the debt in a timely manner.

In closing, while I have told you in our last conversation that I would be meeting with my attorney and then I would be calling you to give a plan of action, I didn't call because the fact is that we are working on a lot of fronts and this will take some more time in order to set up the plan, at the same time, I'm not hiding from you or your company.

My criminal attorney is Bruce Barket and my civil attorney is Mike Januzi if you want to ask either of them questions, or you can always call me any time.

I'm not running away from this in any way whatsoever, but I refuse to give a plan until I know that by the grace of G-D the plan is realistic and sustainable, because I will show you guys that I can take care of this, but its not going to be with misrepresentations and empty promises.

I look forward to speaking and perhaps even meeting in the coming weeks.

Have a lovely weekend

Gershon Barkany

The information transmitted is intended only for the person(s) or entity to which it is addressed and may contain confidential and or privileged material and should

be treated as a confidential BORGATA communication. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering this to the intended recipient, you are hereby notified that your access is unauthorized, and any review, dissemination, distribution or copying of this message including any attachments is strictly prohibited. If you are not the intended recipient, please immediately advise the sender by reply e-mail that this message has been inadvertently transmitted to you and delete this e-mail from your system. Thank you for your cooperation.

EXHIBIT B

Status	Amount
RETURN	240,000
REDMPT	9,045,400
VOIDED	894,000
FM WDRW	2,005,000
FM DPST	2,005,000
CONSLD	564,000
SK WDRW	300,000
SK DPST	300,000
CLEARED	516,100

Marker	Liablity , waiting to be paid
Return	Money Out - Outstanding M:
Redemption	Money In
Voided	zero out
Withdraws	Money out
Deposit	Money In
Consolidate	zero out
Cleared	zero out

Marker #	Amount	Status	Date	Date Issued	Deposit Da	Where Marker was drawn
1422551	8,000	RETURN	5/15/13	3/24/13	05/08	BJ -007
1422547	12,000	RETURN	5/14/13	3/23/13	05/07	BJ -011
1422537	21,000	RETURN	5/14/13	3/23/13	05/07	BJ -007
1422533	14,000	REDMPT	3/23/13	3/23/13	05/07	BJ -007
1422490	6,000	REDMPT	3/23/13	3/23/13	05/07	F -010
1422483	6,000	REDMPT	3/23/13	3/23/13	05/07	BJ -009
1422475	6,000	RETURN	5/14/13	3/23/13	05/07	F -009
1422465	15,000	RETURN	5/14/13	3/23/13	05/07	BJ -009
1422449	18,000	RETURN	5/14/13	3/23/13	05/07	BJ -007
1422431	16,000	REDMPT	3/23/13	3/23/13	05/07	BJ -007
1422326	14,000	REDMPT	3/23/13	3/23/13	05/07	BJ -007
1422113	10,000	REDMPT	3/23/13	3/23/13	05/07	BJ -007
1422111	10,000	REDMPT	3/23/13	3/23/13	05/07	BJ -008
1422069	14,000	REDMPT	3/22/13	3/22/13	05/06	BJ -008
1422068	6,000	REDMPT	3/22/13	3/22/13	05/06	BJ -008
1422064	10,000	REDMPT	3/22/13	3/22/13	05/06	BJ -008
1422013	14,000	REDMPT	3/22/13	3/22/13	05/06	BJ -009
1421914	6,000	REDMPT	3/22/13	3/22/13	05/06	BJ -007
1421903	10,000	REDMPT	3/22/13	3/22/13	05/06	BJ -007
1421517	10,000	RETURN	5/13/13	3/21/13	05/06	F -049
1421511	20,000	REDMPT	3/21/13	3/21/13	05/05	BJ -007
1421510	20,000	REDMPT	3/21/13	3/21/13	05/05	BJ -007
1421509	20,000	REDMPT	3/21/13	3/21/13	05/05	BJ -007
1421508	20,000	REDMPT	3/22/13	3/21/13	05/05	BJ -007
1421506	20,000	RETURN	5/13/13	3/20/13	05/06	BJ -003
1421505	20,000	RETURN	5/13/13	3/20/13	05/06	BJ -011
1421504	20,000	VOIDED	3/20/13	3/20/13	05/04	BJ -001
1421500	20,000	RETURN	5/13/13	3/20/13	05/06	BJ -011
1421498	200,000	VOIDED	3/20/13	3/20/13	05/04	BJ -011
1421489	20,000	REDMPT	3/20/13	3/20/13	05/04	BJ -011
1421200	10,000	REDMPT	3/20/13	3/18/13	05/02	F -001
1421198	7,000	REDMPT	3/20/13	3/18/13	05/02	F -01
1421161	20,000	REDMPT	3/18/13	3/18/13	05/02	BJ -007
1421138	20,000	REDMPT	3/18/13	3/18/13	05/02	BJ -007
1421134	10,000	REDMPT	3/18/13	3/18/13	05/02	BJ -007
1421118	25,000	REDMPT	3/18/13	3/18/13	05/02	BJ -007
1421113	20,000	REDMPT	3/18/13	3/18/13	05/02	BJ -002
1421109	12,000	REDMPT	3/18/13	3/18/13	05/02	BJ -007
1421068	10,000	REDMPT	3/18/13	3/18/13	05/02	BJ -012
1421066	18,000	REDMPT	3/20/13	3/18/13	05/02	BJ -012
1421060	11,000	REDMPT	3/20/13	3/18/13	05/02	BJ -007
1421054	14,000	REDMPT	3/20/13	3/18/13	05/02	BJ -007
1421042	12,000	REDMPT	3/17/13	3/17/13	05/01	BJ -007
1421041	8,000	REDMPT	3/17/13	3/09/13	04/23	F -14
1421037	14,000	REDMPT	3/17/13	3/17/13	05/01	BJ -007

1421033	6,000	REDMPT	3/17/13	3/17/13	05/01	CR -006
1421026	10,000	REDMPT	3/17/13	3/17/13	05/01	BJ -007
1421025	9,000	REDMPT	3/17/13	3/17/13	05/01	BJ -007
1421024	21,000	REDMPT	3/17/13	3/17/13	05/01	BJ -007
1421010	20,000	REDMPT	3/17/13	3/17/13	05/01	BJ -007
1421001	20,000	REDMPT	3/17/13	3/17/13	05/01	BJ -012
1420994	12,000	REDMPT	3/17/13	3/17/13	05/01	BJ -012
1420986	10,000	REDMPT	3/17/13	3/17/13	05/01	BJ -012
1418481	6,000	REDMPT	3/17/13	3/10/13	04/24	BJ -012
1418446	9,000	REDMPT	3/17/13	3/10/13	04/24	BJ -008
1418438	15,000	REDMPT	3/17/13	3/10/13	04/24	BJ -007
1418404	10,000	REDMPT	3/17/13	3/10/13	04/24	BJ -007
1418393	20,000	REDMPT	3/17/13	3/10/13	04/24	BJ -007
1418336	8,000	REDMPT	3/17/13	3/10/13	04/24	BJ -012
1418331	40,000	REDMPT	3/17/13	3/09/13	04/23	BJ -012
1418325	30,000	RETURN	4/30/13	3/09/13	04/23	BJ -012
1418324	20,000	REDMPT	3/17/13	3/09/13	04/23	BJ -012
1418311	20,000	RETURN	4/30/13	3/09/13	04/23	BJ -009
1418308	20,000	RETURN	4/30/13	3/09/13	04/23	BJ -009
1418229	10,000	RETURN	4/30/13	3/09/13	04/23	F -019
1418188	10,000	RETURN	4/30/13	3/09/13	04/23	RO -014
1417160	20,000	REDMPT	3/14/13	3/07/13	04/21	F -020
1417131	25,000	REDMPT	3/07/13	3/07/13	04/21	BJ -007
1417118	21,000	REDMPT	3/07/13	3/07/13	04/21	BJ -007
1417114	18,000	REDMPT	3/07/13	3/07/13	04/21	BJ -007
1417084	30,000	REDMPT	3/07/13	3/07/13	04/21	BJ -007
1417080	20,000	REDMPT	3/07/13	3/07/13	04/21	BJ -007
1417062	6,000	REDMPT	3/07/13	3/06/13	04/20	BJ -012
1417059	10,000	REDMPT	3/07/13	3/06/13	04/20	BJ -007
1417058	10,000	REDMPT	3/07/13	3/06/13	04/20	BJ -007
1417057	12,000	REDMPT	3/14/13	3/06/13	04/20	F - 44
1417054	10,000	REDMPT	3/06/13	3/06/13	04/20	BJ -007
1417053	21,000	REDMPT	3/06/13	3/06/13	04/20	BJ -007
1417050	20,000	REDMPT	3/06/13	3/06/13	04/20	BJ -012
1417042	20,000	REDMPT	3/14/13	3/06/13	04/20	BJ -007
1417006	20,000	REDMPT	3/06/13	3/06/13	04/20	BJ -007
1416992	20,000	REDMPT	3/06/13	3/06/13	04/20	BJ -012
1416989	20,000	REDMPT	3/06/13	3/06/13	04/20	BJ -007
1416984	20,000	REDMPT	3/06/13	3/06/13	04/20	BJ -007
1416966	19,000	REDMPT	3/06/13	3/06/13	04/20	BJ -007
1416959	21,000	REDMPT	3/06/13	3/06/13	04/20	BJ -007
1416928	10,000	REDMPT	3/06/13	3/06/13	04/20	RO -014
1416926	10,000	REDMPT	3/06/13	3/06/13	04/20	RO -014
1416918	40,000	REDMPT	3/06/13	3/05/13	04/19	BJ -001
1416915	20,000	REDMPT	3/06/13	3/05/13	04/19	BJ -007
1416913	20,000	REDMPT	3/06/13	3/05/13	04/19	BJ -007
1416911	6,000	REDMPT	3/06/13	3/05/13	04/19	BJ -012

1416908	20,000	REDMPT	3/06/13	3/05/13	04/19	BJ -012
1416905	20,000	REDMPT	3/06/13	3/05/13	04/19	BJ -012
1416902	20,000	REDMPT	3/06/13	3/05/13	04/19	BJ -012
1416895	10,000	REDMPT	3/14/13	3/05/13	04/19	BJ -007
1416894	20,000	REDMPT	3/14/13	3/05/13	04/19	BJ -007
1416301	10,000	REDMPT	3/04/13	3/03/13	04/17	BJ -007
1416239	20,000	REDMPT	3/03/13	3/03/13	04/17	BJ -007
1416234	20,000	REDMPT	3/03/13	3/03/13	04/17	BJ -007
1416107	20,000	REDMPT	3/02/13	3/02/13	04/16	BJ -009
1415974	20,000	REDMPT	3/02/13	3/02/13	04/16	BJ -008
1415686	20,000	REDMPT	3/02/13	3/01/13	04/15	BJ -010
1415683	10,000	REDMPT	3/03/13	3/01/13	04/15	BJ -010
1415679	10,000	REDMPT	3/04/13	3/01/13	04/15	BJ -010
1415474	10,000	REDMPT	3/01/13	3/01/13	04/15	F - 10
1415446	10,000	REDMPT	3/01/13	3/01/13	04/15	BJ -007
1415388	30,000	REDMPT	3/01/13	3/01/13	04/15	BJ -007
1415362	20,000	REDMPT	3/01/13	3/01/13	04/15	BJ -007
1415361	20,000	REDMPT	3/01/13	3/01/13	04/15	BJ -007
1415324	20,000	REDMPT	3/01/13	2/28/13	04/14	BJ -007
1415315	20,000	REDMPT	2/28/13	2/28/13	04/14	BJ -007
1415312	10,000	REDMPT	2/28/13	2/28/13	04/14	BJ -007
1415307	10,000	REDMPT	2/28/13	2/28/13	04/14	BJ -007
1415297	20,000	REDMPT	2/28/13	2/28/13	04/14	BJ -012
1415277	40,000	REDMPT	2/28/13	2/28/13	04/14	BJ -007
1415271	30,000	REDMPT	2/28/13	2/28/13	04/14	BJ -007
1415265	20,000	REDMPT	2/28/13	2/28/13	04/14	BJ -007
1415250	30,000	REDMPT	3/04/13	2/28/13	04/14	BJ -007
1415240	20,000	REDMPT	2/28/13	2/28/13	04/14	BJ -007
1415224	20,000	REDMPT	2/28/13	2/28/13	04/14	BJ -012
1415206	20,000	REDMPT	2/28/13	2/28/13	04/14	BJ -012
1415197	20,000	REDMPT	2/28/13	2/28/13	04/14	BJ -001
1414671	10,000	REDMPT	3/14/13	2/26/13	04/12	BJ -012
1414659	20,000	REDMPT	3/14/13	2/26/13	04/12	BJ -007
1414653	10,000	REDMPT	3/14/13	2/26/13	04/12	BJ -007
1414642	20,000	REDMPT	3/14/13	2/26/13	04/12	BJ -007
1414638	20,000	REDMPT	2/26/13	2/26/13	04/12	BJ -007
1414593	20,000	REDMPT	2/25/13	2/25/13	04/11	BJ -011
1414585	20,000	REDMPT	2/25/13	2/25/13	04/11	BJ -011
1414579	10,000	REDMPT	2/25/13	2/25/13	04/11	BJ -011
1414574	20,000	REDMPT	2/25/13	2/25/13	04/11	BJ -007
1414546	6,000	REDMPT	2/25/13	2/25/13	04/11	BJ -012
1414479	20,000	REDMPT	2/25/13	2/25/13	04/11	BJ -012
1414478	70,000	FM WDRM	2/25/13	2/25/13	00/00	F - 60
25887	70,000	FM DPST	2/24/13	2/24/13	00/00	F - 11
1414424	20,000	REDMPT	2/24/13	2/24/13	04/10	BJ -007
1414419	30,000	REDMPT	2/24/13	2/24/13	04/10	BJ -007
1413282	40,000	REDMPT	2/24/13	2/22/13	04/08	F -010

1413266	20,000	REDMPT	2/22/13	2/22/13	04/08	BJ -007
1413260	20,000	REDMPT	2/22/13	2/22/13	04/08	BJ -012
1413252	10,000	REDMPT	2/22/13	2/21/13	04/07	F -064
1413250	20,000	REDMPT	2/24/13	2/21/13	04/07	BJ -007
1413248	20,000	FM WDRW	2/21/13	2/21/13	00/00	BJ -012
1413244	20,000	FM WDRW	2/21/13	2/21/13	00/00	BJ -002
1413242	20,000	FM WDRW	2/21/13	2/21/13	00/00	BJ -002
1413238	20,000	FM WDRW	2/21/13	2/21/13	00/00	BJ -007
1413213	20,000	FM WDRW	2/21/13	2/21/13	00/00	BJ -007
25869	100,000	FM DPST	2/21/13	2/21/13	00/00	F - 58
1412667	40,000	REDMPT	2/21/13	2/18/13	04/04	F -009
1412666	20,000	VOIDED	2/18/13	2/18/13	04/04	F -009
1412656	30,000	REDMPT	2/21/13	2/18/13	04/04	BJ -008
1412651	30,000	REDMPT	2/21/13	2/18/13	04/04	BJ -008
1412641	40,000	REDMPT	2/21/13	2/18/13	04/04	BJ -008
1412636	20,000	REDMPT	2/19/13	2/18/13	04/04	BJ -010
1412611	20,000	REDMPT	2/21/13	2/18/13	04/04	BJ -012
1412604	20,000	REDMPT	2/21/13	2/18/13	04/04	BJ -007
1412538	20,000	REDMPT	2/21/13	2/18/13	04/04	F -010
1412495	20,000	REDMPT	2/21/13	2/18/13	04/04	BJ -010
1412492	20,000	REDMPT	2/21/13	2/18/13	04/04	BJ -010
1412465	20,000	REDMPT	2/21/13	2/18/13	04/04	BJ -007
1412430	20,000	REDMPT	2/21/13	2/18/13	04/04	BJ -007
1412412	20,000	REDMPT	2/18/13	2/18/13	04/04	BJ -010
1412391	10,000	REDMPT	2/18/13	2/18/13	04/04	F -025
1412386	20,000	REDMPT	2/18/13	2/18/13	04/04	BJ -007
1412384	13,000	REDMPT	2/18/13	2/18/13	04/04	BJ -008
1412356	7,000	REDMPT	2/18/13	2/17/13	04/03	F -009
1412349	20,000	REDMPT	2/17/13	2/17/13	04/03	BJ -007
1410863	20,000	REDMPT	2/15/13	2/15/13	04/01	BJ -007
1410849	20,000	REDMPT	2/15/13	2/15/13	04/01	BJ -007
1410834	20,000	REDMPT	2/17/13	2/15/13	04/01	BJ -007
1410829	20,000	REDMPT	2/15/13	2/15/13	04/01	BJ -007
1410821	140,000	FM WDRW	2/14/13	2/14/13	00/00	F - 11
25833	40,000	FM DPST	2/14/13	2/14/13	00/00	F - 25
1410773	20,000	FM WDRW	2/14/13	2/14/13	00/00	BJ -007
1410770	20,000	FM WDRW	2/14/13	2/14/13	00/00	BJ -007
25832	140,000	FM DPST	2/14/13	2/14/13	00/00	F - 12
1410754	30,000	FM WDRW	2/14/13	2/14/13	00/00	F - 12
1410741	20,000	FM WDRW	2/14/13	2/14/13	00/00	BJ -007
25831	50,000	FM DPST	2/14/13	2/14/13	00/00	F - 12
1404573	20,000	REDMPT	1/23/13	1/23/13	03/09	F -058
1404568	20,000	REDMPT	2/14/13	1/23/13	03/09	F -058
1404561	10,000	REDMPT	2/14/13	1/23/13	03/09	BJ -007
1404554	10,000	REDMPT	2/14/13	1/23/13	03/09	BJ -007
1404550	10,000	REDMPT	2/14/13	1/23/13	03/09	BJ -007
1404543	10,000	REDMPT	2/14/13	1/23/13	03/09	BJ -007

1404534	8,000	REDMPT	2/14/13	1/23/13	03/09	BJ -007
1404531	4,000	REDMPT	2/14/13	1/21/13	03/07	F - 24
1404510	12,000	REDMPT	1/23/13	1/23/13	03/09	BJ -007
1404505	2,000	REDMPT	1/23/13	1/22/13	03/08	F - 30
1404502	11,000	REDMPT	1/23/13	1/23/13	03/09	BJ -007
1404500	14,000	REDMPT	1/23/13	1/23/13	03/09	BJ -007
1404485	8,000	REDMPT	1/23/13	1/23/13	03/09	BJ -007
1404481	12,000	REDMPT	1/23/13	1/23/13	03/09	BJ -007
1404460	6,000	REDMPT	1/23/13	1/23/13	03/09	BJ -007
1404453	8,000	REDMPT	1/23/13	1/23/13	03/09	BJ -012
1404447	8,000	REDMPT	1/23/13	1/22/13	03/08	BJ -007
1404445	8,000	REDMPT	1/22/13	1/22/13	03/08	BJ -007
1404157	12,000	REDMPT	1/23/13	1/21/13	03/07	BJ -008
1404137	18,000	REDMPT	1/23/13	1/21/13	03/07	BJ -007
1404132	12,000	REDMPT	2/14/13	1/21/13	03/07	BJ -008
1404120	14,000	REDMPT	2/14/13	1/21/13	03/07	BJ -008
1404114	14,000	REDMPT	2/14/13	1/21/13	03/07	BJ -012
1404101	14,000	REDMPT	2/14/13	1/21/13	03/07	BJ -012
1404089	9,000	REDMPT	2/14/13	1/21/13	03/07	BJ -007
1404082	16,000	REDMPT	2/14/13	1/21/13	03/07	BJ -011
1404076	6,000	REDMPT	1/22/13	1/21/13	03/07	BJ -011
1404060	14,000	REDMPT	2/14/13	1/21/13	03/07	BJ -012
1404029	10,000	REDMPT	1/21/13	1/21/13	03/07	BJ -007
1404021	14,000	REDMPT	1/21/13	1/20/13	03/06	BJ -012
1404019	10,000	VOIDED	1/21/13	1/20/13	03/06	BJ -012
1404018	10,000	REDMPT	1/21/13	1/20/13	03/06	BJ -012
1404015	10,000	REDMPT	1/21/13	1/20/13	03/06	BJ -007
1404013	10,000	REDMPT	1/21/13	1/20/13	03/06	BJ -007
1404010	10,000	REDMPT	1/20/13	1/20/13	03/06	BJ -007
1404005	10,000	REDMPT	1/20/13	1/20/13	03/06	BJ -007
1404003	10,000	REDMPT	1/20/13	1/20/13	03/06	BJ -001
1404002	6,000	REDMPT	1/20/13	1/20/13	03/06	BJ -001
1403996	14,000	REDMPT	1/20/13	1/20/13	03/06	BJ -012
1403991	16,000	REDMPT	1/21/13	1/20/13	03/06	BJ -012
1403983	14,000	REDMPT	1/21/13	1/20/13	03/06	BJ -012
1403960	14,000	REDMPT	1/20/13	1/20/13	03/06	BJ -012
1402554	20,000	REDMPT	1/20/13	1/18/13	03/04	F -004
1402553	20,000	REDMPT	1/20/13	1/18/13	03/04	BJ -011
1402550	20,000	REDMPT	1/20/13	1/18/13	03/04	BJ -011
1402548	20,000	REDMPT	1/20/13	1/17/13	03/03	BJ -011
1402547	10,000	REDMPT	1/20/13	1/17/13	03/03	BJ -011
1402544	20,000	REDMPT	1/21/13	1/17/13	03/03	BJ -011
1402541	15,000	REDMPT	1/21/13	1/17/13	03/03	BJ -011
1402529	15,000	REDMPT	2/14/13	1/17/13	03/03	BJ -011
1402030	8,000	REDMPT	2/14/13	1/15/13	03/01	BJ -007
1402029	82,000	REDMPT	2/14/13	1/15/13	03/01	F -058
1402026	4,000	REDMPT	1/15/13	1/15/13	01/29	BJ -007

1401997	10,000	REDMPT	1/15/13	1/15/13	03/01	BJ -007
1401948	14,000	REDMPT	1/15/13	1/15/13	03/01	BJ -012
1401923	16,000	REDMPT	1/15/13	1/15/13	03/01	BJ -012
1401907	14,000	REDMPT	1/15/13	1/15/13	03/01	BJ -007
1401903	2,000	VOIDED	1/15/13	1/09/13	02/23	F - 04
1401885	14,000	REDMPT	1/15/13	1/15/13	03/01	BJ -012
1401877	8,000	REDMPT	1/15/13	1/14/13	02/28	F - 96
1401849	6,000	REDMPT	1/15/13	1/15/13	03/01	F -006
1401848	9,000	REDMPT	1/15/13	1/14/13	02/28	BJ -012
1401847	20,000	REDMPT	1/15/13	1/14/13	02/28	BJ -011
1401844	25,000	REDMPT	1/15/13	1/14/13	02/28	BJ -007
1401843	10,000	REDMPT	1/15/13	1/14/13	02/28	BJ -007
1401842	24,000	REDMPT	1/15/13	1/14/13	02/28	BJ -011
1401841	15,000	REDMPT	1/15/13	1/14/13	02/28	BJ -011
1401840	15,000	REDMPT	1/15/13	1/14/13	02/28	BJ -012
1401839	20,000	REDMPT	1/15/13	1/14/13	02/28	BJ -007
1401837	20,000	REDMPT	1/15/13	1/14/13	02/28	BJ -007
1401830	14,000	REDMPT	1/15/13	1/14/13	02/28	BJ -007
1401827	16,000	REDMPT	1/15/13	1/14/13	02/28	BJ -007
1400145	10,000	REDMPT	1/15/13	1/09/13	02/23	BJ -011
1400143	10,000	REDMPT	1/15/13	1/09/13	02/23	BJ -003
1400142	10,000	REDMPT	1/15/13	1/09/13	02/23	BJ -003
1400140	10,000	REDMPT	1/15/13	1/08/13	02/22	BJ -003
1400139	10,000	REDMPT	1/15/13	1/08/13	02/22	BJ -012
1400137	10,000	REDMPT	1/15/13	1/08/13	02/22	BJ -012
1400136	12,500	REDMPT	2/14/13	1/08/13	02/22	BJ -011
1400134	10,000	REDMPT	1/15/13	1/08/13	02/22	BJ -011
1400121	10,000	REDMPT	1/15/13	1/08/13	02/22	BJ -011
1400116	10,000	REDMPT	1/15/13	1/08/13	02/22	BJ -011
1400115	10,000	REDMPT	1/15/13	1/08/13	02/22	BJ -011
1400112	7,500	REDMPT	2/14/13	1/08/13	02/22	BJ -011
1400106	10,000	REDMPT	1/15/13	1/08/13	02/22	BJ -011
1400085	7,500	REDMPT	1/08/13	1/08/13	02/22	BJ -011
1400083	10,000	REDMPT	1/08/13	1/08/13	02/22	BJ -011
1400078	10,000	REDMPT	1/08/13	1/08/13	02/22	BJ -011
1400033	10,000	REDMPT	1/08/13	1/08/13	02/22	BJ -012
1400021	10,000	REDMPT	1/08/13	1/08/13	02/22	BJ -012
1400019	10,000	REDMPT	1/08/13	1/08/13	02/22	BJ -012
1400011	10,000	REDMPT	1/08/13	1/08/13	02/22	BJ -001
1400008	10,000	REDMPT	1/08/13	1/08/13	02/22	BJ -012
1400000	6,000	REDMPT	1/15/13	1/08/13	02/22	BJ -007
1399999	10,000	REDMPT	1/08/13	1/07/13	02/21	BJ -012
1399998	12,500	REDMPT	1/08/13	1/07/13	02/21	BJ -012
1399996	7,500	REDMPT	1/08/13	1/07/13	02/21	BJ -012
1399992	10,000	REDMPT	2/14/13	1/07/13	02/21	BJ -012
1399990	10,000	REDMPT	2/14/13	1/07/13	02/21	BJ -012
1399988	10,000	REDMPT	2/14/13	1/07/13	02/21	BJ -012

1399986	194,000	REDMPT	1/14/13	11/29/12	01/15	F - 44
1399984	10,000	REDMPT	1/07/13	1/07/13	02/21	BJ -012
1399983	209,000	REDMPT	1/07/13	11/29/12	01/13	F - 10
1399571	9,000	REDMPT	1/07/13	1/05/13	02/19	BJ -011
1399569	10,000	REDMPT	1/07/13	1/05/13	02/19	BJ -011
1399567	6,000	REDMPT	1/07/13	1/05/13	02/19	BJ -007
1399525	6,000	REDMPT	1/07/13	1/05/13	02/19	BJ -008
1399511	6,500	REDMPT	1/07/13	1/05/13	02/19	BJ -008
1399497	7,500	REDMPT	1/07/13	1/05/13	02/19	BJ -007
1399483	10,000	REDMPT	1/07/13	1/05/13	02/19	BJ -007
1399478	10,000	REDMPT	1/07/13	1/05/13	02/19	BJ -008
1399456	10,000	REDMPT	1/07/13	1/05/13	02/19	BJ -008
1394916	10,000	REDMPT	1/07/13	12/24/12	02/07	BJ -011
1394911	10,000	REDMPT	1/07/13	12/24/12	02/07	BJ -011
1394909	10,000	REDMPT	1/07/13	12/24/12	02/07	BJ -012
1394905	10,000	REDMPT	1/07/13	12/24/12	02/07	BJ -012
1394903	10,000	REDMPT	1/07/13	12/24/12	02/07	BJ -003
1394902	10,000	REDMPT	1/07/13	12/24/12	02/07	BJ -012
1394901	10,000	REDMPT	1/07/13	12/24/12	02/07	BJ -012
1394897	9,000	REDMPT	1/07/13	12/24/12	02/07	BJ -012
1394847	6,000	REDMPT	1/07/13	12/23/12	02/06	F -050
1394827	265,000	REDMPT	1/07/13	11/29/12	01/13	F - 24
1391366	10,000	REDMPT	12/21/12	12/09/12	01/23	BJ -012
1391355	6,000	REDMPT	12/21/12	12/09/12	01/23	BJ -012
1391349	7,000	REDMPT	12/21/12	12/09/12	01/23	BJ -012
1391340	7,000	REDMPT	12/21/12	12/09/12	01/23	BJ -012
1391338	5,000	REDMPT	12/21/12	12/09/12	12/23	BJ -012
1391334	5,000	REDMPT	12/21/12	12/09/12	12/23	BJ -006
1391330	5,000	REDMPT	12/21/12	12/09/12	12/23	BJ -006
1391329	5,000	REDMPT	12/21/12	12/09/12	12/23	BJ -006
1391249	5,000	REDMPT	12/21/12	12/08/12	12/22	BJ -012
1391241	5,000	REDMPT	12/21/12	12/08/12	12/22	BJ -012
1388138	10,000	REDMPT	12/21/12	11/29/12	01/13	BJ -007
1388136	10,000	CONSLD	12/23/12	11/29/12	01/13	BJ -007
1388135	40,000	CONSLD	12/23/12	11/29/12	01/13	F -004
* 1388134	5,000	REDMPT	12/21/12	11/29/12	12/13	BJ -007
1388133	15,000	CONSLD	12/23/12	11/29/12	01/13	BJ -007
1388127	40,000	CONSLD	12/23/12	11/29/12	01/13	F -019
1388112	18,500	CONSLD	12/23/12	11/29/12	01/13	BJ -007
1388108	20,000	REDMPT	11/29/12	11/29/12	01/13	BJ -007
1388105	20,000	REDMPT	11/29/12	11/29/12	01/13	BJ -011
1388065	40,000	CONSLD	12/23/12	11/29/12	01/13	F -020
1388061	20,000	REDMPT	12/21/12	11/29/12	01/13	BJ -011
1388051	20,000	CONSLD	12/23/12	11/29/12	01/13	BJ -011
1388050	20,000	CONSLD	12/23/12	11/29/12	01/13	BJ -011
1388040	20,000	CONSLD	12/23/12	11/29/12	01/13	BJ -011
1388038	20,000	CONSLD	12/23/12	11/29/12	01/13	BJ -011

1388037	20,000	CONSLD	12/23/12	11/29/12	01/13	F -020
1388035	1,500	CONSLD	12/23/12	11/29/12	01/13	F - 20
1388031	20,000	REDMPT	11/29/12	11/29/12	01/13	BJ -011
1388025	20,000	REDMPT	11/29/12	11/29/12	01/13	BJ -012
1388012	20,000	REDMPT	11/29/12	11/29/12	01/13	BJ -012
* 1351945	10,000	REDMPT	11/29/12	8/05/12	09/19	BJ -012
* 1351944	20,000	REDMPT	11/29/12	8/05/12	09/19	BJ -012
* 1351910	20,000	REDMPT	11/29/12	8/05/12	09/19	BJ -007
* 1351900	20,000	REDMPT	11/29/12	8/05/12	09/19	BJ -007
* 1351895	20,000	REDMPT	11/29/12	8/05/12	09/19	BJ -007
* 1351885	10,000	REDMPT	11/29/12	8/05/12	09/19	BJ -007
* 1351871	10,000	REDMPT	11/29/12	8/05/12	09/19	BJ -007
* 1351867	10,000	REDMPT	11/29/12	8/05/12	09/19	BJ -007
1351834	20,000	REDMPT	8/05/12	8/05/12	09/19	BJ -012
1351789	6,000	REDMPT	8/05/12	8/05/12	09/19	BJ -012
1351784	4,000	REDMPT	8/05/12	8/05/12	08/19	BJ -012
1351772	20,000	REDMPT	8/05/12	8/05/12	09/19	BJ -012
1351761	20,000	REDMPT	8/05/12	8/05/12	09/19	BJ -012
1351745	30,000	REDMPT	8/05/12	8/05/12	09/19	BJ -012
* 1351742	20,000	REDMPT	11/29/12	8/05/12	09/19	BJ -012
* 1351691	30,000	REDMPT	11/29/12	8/05/12	09/19	BJ -012
* 1351681	20,000	REDMPT	11/29/12	8/05/12	09/19	BJ -012
* 1351675	30,000	REDMPT	11/29/12	8/05/12	09/19	BJ -012
* 1350566	20,000	REDMPT	11/29/12	8/02/12	09/17	BJ -012
* 1350562	20,000	REDMPT	11/29/12	8/02/12	09/17	BJ -012
* 1350553	20,000	REDMPT	11/29/12	8/02/12	09/17	BJ -012
* 1350550	20,000	REDMPT	11/29/12	8/02/12	09/17	BJ -012
* 1350528	40,000	REDMPT	11/29/12	8/02/12	09/17	F -010
1350499	20,000	REDMPT	8/02/12	8/02/12	09/16	BJ -012
1350495	20,000	REDMPT	8/02/12	8/02/12	09/16	BJ -012
1350436	20,000	REDMPT	8/02/12	8/02/12	09/16	BJ -012
1350433	20,000	REDMPT	8/02/12	8/02/12	09/16	BJ -012
1350425	10,000	REDMPT	8/02/12	8/02/12	09/16	BJ -012
1350417	30,000	REDMPT	8/02/12	8/02/12	09/16	BJ -012
1350340	20,000	REDMPT	8/02/12	8/02/12	09/16	BJ -012
1350309	10,000	REDMPT	8/02/12	8/02/12	09/16	BJ -003
1350275	110,000	FM WDRM	8/01/12	8/01/12	00/00	F - 44
24841	110,000	FM DPST	8/01/12	8/01/12	00/00	F - 44
1350231	30,000	REDMPT	8/01/12	8/01/12	09/15	BJ -012
1350229	17,000	FM WDRM	8/01/12	8/01/12	00/00	BJ -012
24839	17,000	FM DPST	8/01/12	8/01/12	00/00	F - 06
1344832	10,000	REDMPT	8/01/12	7/17/12	08/31	BJ -007
1344726	10,000	REDMPT	8/01/12	7/17/12	08/31	BJ -012
1344724	79,000	REDMPT	8/01/12	7/08/12	08/22	F - 09
1341595	10,000	CONSLD	7/17/12	7/08/12	08/22	BJ -012
1341567	20,000	CONSLD	7/17/12	7/08/12	08/22	BJ -011
1341557	4,000	CONSLD	7/17/12	7/08/12	07/22	BJ -011

1341529	15,000	CONSLD	7/17/12	7/08/12	08/22	BJ -011
1341525	10,000	CONSLD	7/17/12	7/08/12	08/22	BJ -011
1341509	10,000	CONSLD	7/17/12	7/08/12	08/22	BJ -011
1341437	10,000	CONSLD	7/17/12	7/08/12	08/22	BJ -011
1341335	10,000	REDMPT	8/01/12	7/07/12	08/21	BJ -077
1341318	20,000	REDMPT	8/01/12	7/07/12	08/21	BJ -012
1341316	20,000	REDMPT	8/01/12	7/07/12	08/21	BJ -012
1341312	20,000	REDMPT	8/01/12	7/07/12	08/21	BJ -007
1341308	20,000	REDMPT	8/01/12	7/07/12	08/21	BJ -007
1341306	10,000	REDMPT	8/01/12	7/07/12	08/21	BJ -007
1341294	41,000	REDMPT	8/01/12	6/27/12	08/11	F - 23
1341290	170,000	REDMPT	7/07/12	6/27/12	08/11	F - 09
1341288	180,000	VOIDED	7/07/12	6/27/12	08/11	F - 09
1341280	10,000	REDMPT	8/01/12	7/07/12	08/21	BJ -007
1340042	50,000	SK WDRW	7/05/12	7/05/12	00/00	F - 57
1339375	170,000	SK WDRW	7/03/12	7/03/12	00/00	F - 34
1337260	20,000	CONSLD	7/07/12	6/28/12	08/12	F -012
1337231	20,000	CONSLD	7/07/12	6/28/12	08/12	BJ -012
1337222	40,000	CONSLD	7/07/12	6/28/12	08/12	F -050
1337160	10,000	CONSLD	7/07/12	6/28/12	08/12	BJ -012
1337137	10,000	CONSLD	7/07/12	6/28/12	08/12	BJ -012
1337130	10,000	CONSLD	7/07/12	6/28/12	08/12	BJ -012
1337027	10,000	REDMPT	6/28/12	6/28/12	08/12	BJ -011
1336991	20,000	REDMPT	6/28/12	6/27/12	08/11	BJ -012
1336986	20,000	REDMPT	6/28/12	6/27/12	08/11	BJ -012
1336976	20,000	CONSLD	7/07/12	6/27/12	08/11	BJ -011
1336974	10,000	CONSLD	7/07/12	6/27/12	08/11	BJ -011
1336962	10,000	CONSLD	7/07/12	6/27/12	08/11	BJ -011
1336957	10,000	CONSLD	7/07/12	6/27/12	08/11	BJ -011
1336954	10,000	CONSLD	7/07/12	6/27/12	08/11	BJ -011
1336931	10,000	REDMPT	6/27/12	6/27/12	08/11	BJ -011
24648	220,000	SK DPST	6/27/12	6/27/12	00/00	F - 01
* 1322135	20,000	REDMPT	7/05/12	5/13/12	06/27	BJ -008
* 1322120	15,000	REDMPT	7/05/12	5/13/12	06/27	BJ -007
* 1322112	15,000	REDMPT	7/05/12	5/13/12	06/27	BJ -007
* 1322060	10,000	REDMPT	7/03/12	5/12/12	06/26	F -011
* 1322057	20,000	REDMPT	7/03/12	5/12/12	06/26	BJ -007
* 1322050	20,000	REDMPT	7/03/12	5/12/12	06/26	BJ -007
* 1322040	20,000	REDMPT	7/03/12	5/12/12	06/26	BJ -007
* 1322033	20,000	REDMPT	7/03/12	5/12/12	06/26	BJ -008
* 1322028	20,000	REDMPT	7/03/12	5/12/12	06/26	BJ -008
* 1322026	20,000	REDMPT	7/03/12	5/12/12	06/26	BJ -007
* 1322023	20,000	REDMPT	7/03/12	5/12/12	06/26	BJ -007
* 1322018	20,000	REDMPT	7/03/12	5/12/12	06/26	BJ -007
* 1306225	20,000	REDMPT	6/04/12	3/23/12	05/23	BJ -005
* 1306224	20,000	REDMPT	6/04/12	3/23/12	05/23	BJ -006
* 1306223	20,000	REDMPT	6/04/12	3/23/12	05/23	BJ -006

* 1306222	20,000	REDMPT	6/04/12	3/23/12	05/23	BJ -006
* 1306220	20,000	REDMPT	6/04/12	3/22/12	05/23	BJ -006
* 1306219	20,000	REDMPT	6/04/12	3/22/12	05/23	BJ -001
* 1306216	20,000	REDMPT	6/04/12	3/22/12	05/23	BJ -001
* 1306215	20,000	REDMPT	6/04/12	3/22/12	05/23	BJ -012
* 1306214	20,000	REDMPT	6/04/12	3/22/12	05/23	BJ -012
* 1306212	20,000	REDMPT	6/04/12	3/22/12	05/23	BJ -012
1306204	20,000	REDMPT	3/22/12	3/22/12	05/06	BJ -012
1306202	20,000	REDMPT	3/22/12	3/22/12	05/06	BJ -012
1306200	20,000	REDMPT	3/22/12	3/22/12	05/06	BJ -012
1169263	80,000	SK WDRW	3/03/11	3/03/11	00/00	F - 18
21932	80,000	SK DPST	3/01/11	3/01/11	00/00	F - 48
1153820	19,400	REDMPT	3/01/11	1/16/11	03/02	BJ -011
1153815	20,000	REDMPT	3/01/11	1/16/11	03/02	BJ -011
1153809	20,000	REDMPT	3/01/11	1/16/11	03/02	BJ -011
1153790	10,000	REDMPT	3/01/11	1/16/11	03/02	BJ -012
1153786	10,000	REDMPT	3/01/11	1/16/11	03/02	BJ -007
1153781	10,000	REDMPT	3/01/11	1/16/11	03/02	BJ -007
1153776	10,000	REDMPT	3/01/11	1/16/11	03/02	BJ -011
1153772	12,000	REDMPT	3/01/11	1/16/11	03/02	BJ -011
1153767	10,000	REDMPT	3/01/11	1/16/11	03/02	BJ -011
1151549	1,100	CLEARED	2/03/11	1/11/11	01/25	BJ -012
1151532	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -003
1151531	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -003
1151524	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -003
1151519	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -003
1151516	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -002
1151515	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -002
1151509	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -002
1151507	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -002
1151504	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -002
1151503	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -002
1151493	10,000	REDMPT	1/11/11	1/11/11	02/25	BJ -006
1151449	10,000	REDMPT	1/11/11	1/10/11	02/24	BJ -002
* 1151448	10,000	REDMPT	3/03/11	1/10/11	02/24	BJ -012
* 1151446	10,000	REDMPT	3/03/11	1/10/11	02/24	BJ -012
* 1151444	10,000	REDMPT	3/03/11	1/10/11	02/24	BJ -002
* 1151442	10,000	REDMPT	3/03/11	1/10/11	02/24	BJ -012
* 1151441	10,000	REDMPT	3/03/11	1/10/11	02/24	BJ -012
* 1151439	10,000	REDMPT	3/03/11	1/10/11	02/24	BJ -012
* 1151432	10,000	REDMPT	3/03/11	1/10/11	02/24	BJ -006
* 1151428	10,000	REDMPT	3/03/11	1/10/11	02/24	BJ -006
1143755	27,500	CLEARED	2/11/11	12/19/10	02/02	F - 48
1143698	20,000	REDMPT	12/19/10	12/19/10	02/02	BJ -075
1143697	30,000	REDMPT	12/19/10	12/19/10	02/02	BJ -075
1143696	20,000	CLEARED	2/11/11	12/19/10	02/02	BJ -075
1143691	20,000	CLEARED	2/10/11	12/18/10	02/01	BJ -075

1143686	20,000	CLEARED	2/10/11	12/18/10	02/01	BJ -075
1143683	20,000	CLEARED	2/10/11	12/18/10	02/01	BJ -075
* 1143681	20,000	REDMPT	3/01/11	12/18/10	02/01	BJ -075
1143674	20,000	CLEARED	2/10/11	12/18/10	02/01	BJ -075
1143661	20,000	CLEARED	2/10/11	12/18/10	02/01	BJ -075
1143657	15,000	CLEARED	2/10/11	12/18/10	02/01	BJ -075
1143648	15,000	CLEARED	2/10/11	12/18/10	02/01	BJ -075
1103497	20,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103488	20,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103474	25,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103471	25,000	CLEARED	10/23/10	8/30/10	10/14	BJ -012
1103469	25,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103442	20,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103427	25,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103422	25,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103415	20,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103413	15,000	CLEARED	10/23/10	8/30/10	10/14	BJ -006
1103412	5,000	FM WDRM	8/30/10	8/30/10	00/00	BJ -006
1103408	20,000	FM WDRM	8/30/10	8/30/10	00/00	BJ -006
20895	25,000	FM DPST	8/30/10	8/30/10	00/00	F - 30
1103341	35,000	REDMPT	8/30/10	8/29/10	10/13	BJ -007
1103330	30,000	REDMPT	8/30/10	8/29/10	10/13	BJ -007
1103326	25,000	REDMPT	8/30/10	8/29/10	10/13	BJ -012
1103322	30,000	REDMPT	8/30/10	8/29/10	10/13	BJ -007
1103315	20,000	REDMPT	8/30/10	8/29/10	10/13	BJ -007
1103312	20,000	REDMPT	8/30/10	8/29/10	10/13	BJ -012
1103304	20,000	REDMPT	8/30/10	8/29/10	10/13	BJ -012
1103299	20,000	REDMPT	8/30/10	8/29/10	10/13	BJ -012
1100873	20,000	REDMPT	8/26/10	8/25/10	10/09	BJ -012
1100736	15,000	REDMPT	8/26/10	8/24/10	10/08	F - 07
1100722	20,000	REDMPT	8/25/10	8/25/10	10/09	BJ -005
1100710	20,000	REDMPT	8/25/10	8/25/10	10/09	BJ -005
1100703	20,000	REDMPT	8/25/10	8/25/10	10/09	BJ -002
1100698	15,000	REDMPT	8/25/10	8/25/10	10/09	BJ -002
1100693	20,000	REDMPT	8/25/10	8/25/10	10/09	BJ -002
1100642	20,000	REDMPT	8/25/10	8/24/10	10/08	F -064
1100638	20,000	REDMPT	8/26/10	8/24/10	10/08	F -064
1100275	20,000	REDMPT	8/23/10	8/23/10	10/07	BJ -003
1100267	10,000	REDMPT	8/23/10	8/23/10	10/07	BJ -003
1100263	10,000	REDMPT	8/23/10	8/23/10	10/07	BJ -003
1100257	10,000	REDMPT	8/23/10	8/23/10	10/07	BJ -003
1100255	10,000	REDMPT	8/23/10	8/23/10	10/07	RO -014
1083631	10,000	REDMPT	8/23/10	7/16/10	08/30	F -090
P083623	85,000	CLEARED	7/28/10	7/12/10	07/19	F - 90
1082474	40,000	REDMPT	7/16/10	7/12/10	08/26	BJ -007
1082472	25,000	REDMPT	7/16/10	7/12/10	08/26	BJ -007
1082469	25,000	REDMPT	7/16/10	7/12/10	08/26	BJ -007

1082465	20,000	REDMPT	7/16/10	7/12/10	08/26	BJ -007
1082462	30,000	REDMPT	7/16/10	7/12/10	08/26	BJ -007
1082457	30,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082456	40,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082453	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082452	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -011
1082451	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082448	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -012
1082446	30,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082445	30,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082442	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082437	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082390	10,000	FM WDRM	7/12/10	7/12/10	00/00	F -062
1082387	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082386	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -012
20546	180,000	FM DPST	7/12/10	7/12/10	00/00	F - 24
1082371	30,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082347	30,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082341	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082333	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082321	40,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082317	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
1082311	20,000	FM WDRM	7/12/10	7/12/10	00/00	BJ -007
20545	300,000	FM DPST	7/12/10	7/12/10	00/00	F - 24
1080391	20,000	REDMPT	7/12/10	7/08/10	08/22	BJ -007
1080343	20,000	REDMPT	7/12/10	7/08/10	08/22	BJ -012
1080333	20,000	REDMPT	7/12/10	7/08/10	08/22	BJ -012
1080325	20,000	REDMPT	7/12/10	7/08/10	08/22	BJ -007
1080297	20,000	REDMPT	7/12/10	7/08/10	08/22	BJ -007
1076263	10,000	REDMPT	7/08/10	6/28/10	08/12	F - 96
1076247	10,000	REDMPT	6/29/10	6/29/10	08/13	BJ -011
1076234	10,000	VOIDED	6/29/10	6/29/10	08/13	BJ -011
1076228	10,000	REDMPT	6/29/10	6/29/10	08/13	BJ -012
1076211	10,000	REDMPT	6/29/10	6/29/10	08/13	BJ -012
1076208	10,000	REDMPT	6/29/10	6/29/10	08/13	BJ -012
1076204	10,000	REDMPT	6/29/10	6/29/10	08/13	BJ -012
1076197	10,000	REDMPT	6/29/10	6/29/10	08/13	F -096
1076041	15,000	REDMPT	6/29/10	6/29/10	08/13	BJ -006
1076035	1,000	REDMPT	6/29/10	6/28/10	08/12	F - 48
1076032	15,000	REDMPT	6/29/10	6/29/10	08/13	BJ -006
1076029	16,000	REDMPT	6/29/10	6/29/10	08/13	BJ -006
1076027	10,000	REDMPT	6/29/10	6/29/10	08/13	BJ -006
1076025	10,000	REDMPT	6/29/10	6/29/10	08/13	BJ -006
1076013	10,000	REDMPT	6/29/10	6/28/10	08/12	BJ -001
1076012	10,000	REDMPT	6/29/10	6/28/10	08/12	BJ -001
1076003	500	REDMPT	6/29/10	6/28/10	07/05	BS -001
1076002	1,000	REDMPT	6/29/10	6/28/10	07/05	BS -001

1075996	10,000	REDMPT	6/29/10	6/28/10	08/12	BJ -007
1075995	7,500	REDMPT	6/29/10	6/28/10	08/12	BJ -007
1075994	15,000	REDMPT	6/29/10	6/28/10	08/12	BJ -007
1075976	10,000	REDMPT	7/08/10	6/28/10	08/12	BJ -011
1072327	10,000	VOIDED	6/20/10	6/20/10	08/04	BJ -011
1072315	10,000	REDMPT	6/20/10	6/20/10	08/04	BJ -011
1072311	10,000	REDMPT	6/20/10	6/20/10	08/04	BJ -011
1072242	10,000	REDMPT	6/20/10	6/19/10	08/03	BJ -007
1072237	10,000	REDMPT	6/20/10	6/19/10	08/03	BJ -007
1072227	10,000	REDMPT	6/20/10	6/19/10	08/03	BJ -007
1072224	10,000	REDMPT	6/20/10	6/19/10	08/03	BJ -007
1071299	95,000	FM WDRW	6/18/10	6/18/10	00/00	F - 80
1071263	10,000	FM WDRW	6/18/10	6/18/10	00/00	BJ -001
1071261	7,500	FM WDRW	6/18/10	6/18/10	00/00	BJ -001
1071253	5,000	FM WDRW	6/18/10	6/18/10	00/00	BJ -001
1071219	7,500	FM WDRW	6/18/10	6/18/10	00/00	BJ -001
1071215	7,500	FM WDRW	6/18/10	6/18/10	00/00	BJ -001
1071208	7,500	FM WDRW	6/18/10	6/18/10	00/00	BJ -001
1071205	10,000	FM WDRW	6/18/10	6/18/10	00/00	BJ -001
20385	35,000	FM DPST	6/17/10	6/17/10	00/00	F - 24
1071130	15,000	FM WDRW	6/17/10	6/17/10	00/00	BJ -011
1071118	10,000	FM WDRW	6/17/10	6/17/10	00/00	BJ -011
1071103	10,000	FM WDRW	6/17/10	6/17/10	00/00	BJ -011
1071099	150,000	FM WDRW	6/17/10	6/17/10	00/00	F - 60
20384	300,000	FM DPST	6/17/10	6/17/10	00/00	F - 20
1067273	5,000	REDMPT	6/17/10	6/06/10	06/20	BJ -007
1067269	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -007
1067257	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -007
1067250	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -007
1067243	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -007
1067239	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -007
1067229	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -007
1067220	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -012
1067208	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -012
1067192	10,000	REDMPT	6/17/10	6/06/10	07/21	BJ -012
1064756	5,000	REDMPT	6/06/10	5/30/10	06/13	RO -014
1064755	10,000	REDMPT	6/06/10	5/30/10	07/14	RO -014
1064752	10,000	REDMPT	6/06/10	5/30/10	07/14	RO -014
1064747	10,000	REDMPT	6/06/10	5/30/10	07/14	RO -014
1064745	10,000	REDMPT	6/06/10	5/30/10	07/14	RO -014
1064744	10,000	REDMPT	6/06/10	5/30/10	07/14	RO -014
1064725	15,000	REDMPT	6/06/10	5/30/10	07/14	BJ -007
1064722	15,000	REDMPT	6/06/10	5/30/10	07/14	BJ -007
1064712	15,000	REDMPT	6/17/10	5/30/10	07/14	BJ -007
1064703	10,000	REDMPT	6/06/10	5/30/10	07/14	RO -014
1064698	15,000	REDMPT	6/17/10	5/30/10	07/14	BJ -015
1064684	10,000	REDMPT	6/17/10	5/30/10	07/14	BJ -015

1064682	10,000	VOIDED	5/30/10	5/30/10	07/14	BJ -015
1064676	15,000	REDMPT	6/17/10	5/30/10	07/14	BJ -015
1064660	10,000	FM WDRM	5/30/10	5/30/10	00/00	BJ -075
1064643	10,000	FM WDRM	5/30/10	5/30/10	00/00	BJ -075
1064630	10,000	FM WDRM	5/30/10	5/30/10	00/00	BJ -075
1064611	10,000	FM WDRM	5/30/10	5/30/10	00/00	BJ -075
1064604	10,000	FM WDRM	5/30/10	5/30/10	00/00	BJ -075
20307	50,000	FM DPST	5/30/10	5/30/10	00/00	F - 20
1064574	2,500	VOIDED	5/30/10	5/30/10	06/13	RO -023
1062138	10,000	REDMPT	5/25/10	5/25/10	07/09	RO -014
1062134	10,000	REDMPT	5/25/10	5/25/10	07/09	RO -014
1062089	25,000	REDMPT	5/25/10	5/25/10	07/09	F -017
1061991	10,000	REDMPT	5/25/10	5/24/10	07/08	BJ -007
1061987	10,000	REDMPT	5/25/10	5/24/10	07/08	BJ -007
1061979	10,000	REDMPT	5/25/10	5/24/10	07/08	BJ -007
1061975	10,000	REDMPT	5/25/10	5/24/10	07/08	BJ -007
1061872	10,000	REDMPT	5/25/10	5/24/10	07/08	RO -014
1061868	10,000	REDMPT	5/25/10	5/24/10	07/08	RO -014
1061865	15,000	REDMPT	5/25/10	5/24/10	07/08	BJ -012
1061858	15,000	REDMPT	5/25/10	5/24/10	07/08	BJ -012
1061855	10,000	REDMPT	5/25/10	5/24/10	07/08	BJ -012
1061845	10,000	REDMPT	5/25/10	5/24/10	07/08	BJ -012
1054815	210,000	FM WDRM	5/05/10	5/05/10	00/00	F - 96
1054813	210,000	VOIDED	5/05/10	5/05/10	00/00	F - 96
20172	80,000	FM DPST	5/05/10	5/05/10	00/00	F - 96
1054778	20,000	FM WDRM	5/05/10	5/05/10	00/00	BJ -012
1054766	25,000	FM WDRM	5/05/10	5/05/10	00/00	BJ -012
20171	175,000	FM DPST	5/05/10	5/05/10	00/00	F - 48
20170	175,000	VOIDED	5/05/10	5/05/10	00/00	F - 48
1051785	10,000	REDMPT	4/26/10	4/26/10	06/10	F -034
1051727	10,000	REDMPT	4/26/10	4/26/10	06/10	BJ -007
1051658	15,000	REDMPT	4/26/10	4/25/10	06/09	BJ -008
1051657	15,000	REDMPT	4/26/10	4/25/10	06/09	BJ -008
1051656	10,000	REDMPT	4/26/10	4/25/10	06/09	BJ -007
1051655	10,000	REDMPT	4/26/10	4/25/10	06/09	BJ -007
1051653	15,000	REDMPT	4/26/10	4/25/10	06/09	BJ -007
1051650	12,000	REDMPT	5/05/10	4/25/10	06/09	BJ -007
1051647	13,000	REDMPT	5/05/10	4/25/10	06/09	BJ -007
1051617	10,000	VOIDED	4/25/10	4/25/10	06/09	BJ -008
1049108	9,000	REDMPT	4/19/10	4/19/10	06/03	BJ -008
1049107	1,000	FM WDRM	4/19/10	4/19/10	00/00	BJ -008
20075	1,000	FM DPST	4/19/10	4/19/10	00/00	F - 60
1046381	14,000	REDMPT	4/19/10	4/14/10	05/29	BJ -007
1046375	10,000	REDMPT	4/19/10	4/13/10	05/28	BJ -007
1046373	50,000	REDMPT	4/19/10	4/13/10	05/28	BJ -001
1046343	10,000	REDMPT	4/19/10	4/13/10	05/28	BJ -012
1046339	15,000	REDMPT	4/19/10	4/13/10	05/28	BJ -012

1045553	10,000	REDMPT	4/12/10	4/11/10	05/26	BJ -073
1045481	5,000	REDMPT	4/12/10	4/11/10	04/25	BJ -073
1045476	10,000	REDMPT	4/12/10	4/11/10	05/26	BJ -075
1045474	10,000	REDMPT	4/12/10	4/11/10	05/26	BJ -075
1045472	15,000	REDMPT	4/12/10	4/11/10	05/26	BJ -075
1045458	15,000	REDMPT	4/12/10	4/10/10	05/25	BJ -075
1043832	5,000	REDMPT	4/12/10	4/07/10	04/21	BJ -008
1043803	15,000	VOIDED	4/07/10	4/07/10	05/22	BJ -008
1043797	15,000	REDMPT	4/12/10	4/07/10	05/22	BJ -008
1042811	9,000	VOIDED	4/03/10	4/03/10	05/18	BJ -078
1042796	10,000	REDMPT	4/03/10	4/03/10	05/18	BJ -078
1042791	15,000	REDMPT	4/03/10	4/03/10	05/18	BJ -078
1036863	15,000	REDMPT	3/18/10	3/18/10	05/02	BJ -007
1036857	10,000	REDMPT	4/03/10	3/18/10	05/02	BJ -007
1036853	10,000	REDMPT	4/03/10	3/18/10	05/02	BJ -007
1024744	7,500	CLEARED	4/09/10	2/14/10	03/31	BJ -007
1024723	10,000	CLEARED	4/08/10	2/13/10	03/30	F - 10
1024722	10,500	VOIDED	2/14/10	2/13/10	03/30	F - 10
1024695	10,000	REDMPT	2/14/10	2/13/10	03/30	BJ -007
1024693	10,000	REDMPT	2/14/10	2/13/10	03/30	BJ -007
1024685	13,000	REDMPT	2/14/10	2/13/10	03/30	BJ -007
1024665	10,000	REDMPT	2/14/10	2/13/10	03/30	BJ -007
1024629	7,500	REDMPT	2/14/10	2/13/10	03/30	BJ -012
1024605	10,000	REDMPT	2/14/10	2/13/10	03/30	BJ -012
1012829	10,000	REDMPT	2/12/10	1/10/10	02/24	BJ -012
1012823	15,000	REDMPT	2/12/10	1/10/10	02/24	BJ -012
1012821	10,000	REDMPT	2/12/10	1/10/10	02/24	BJ -012
1012818	10,000	REDMPT	2/12/10	1/10/10	02/24	BJ -012
1012813	10,000	REDMPT	2/12/10	1/10/10	02/24	BJ -012
1012809	10,000	REDMPT	2/12/10	1/10/10	02/24	BJ -012
1012808	10,000	REDMPT	2/12/10	1/10/10	02/24	BJ -012
1012807	10,000	REDMPT	2/12/10	1/10/10	02/24	BJ -012
1011548	75,000	FM WDRM	1/07/10	1/07/10	00/00	F - 05
1011543	10,000	FM WDRM	1/07/10	1/07/10	00/00	BJ -012
1011525	15,000	FM WDRM	1/07/10	1/07/10	00/00	BJ -011
19416	100,000	FM DPST	1/07/10	1/07/10	00/00	F - 10
999849	45,000	REDMPT	1/07/10	11/28/09	01/12	F - 53
998621	7,000	REDMPT	12/06/09	12/03/09	01/17	BJ -011
998589	8,000	REDMPT	12/06/09	12/03/09	01/17	BJ -011
998583	10,000	REDMPT	12/06/09	12/03/09	01/17	BJ -011
997464	50,000	REDMPT	12/06/09	11/28/09	01/12	F - 10
997386	10,000	REDMPT	11/29/09	11/29/09	01/13	BJ -076
997353	10,000	REDMPT	11/29/09	11/29/09	01/13	BJ -076
997347	5,000	REDMPT	11/29/09	11/28/09	12/12	BJ -076
997345	5,000	REDMPT	11/29/09	11/28/09	12/12	BJ -076
997335	5,000	REDMPT	11/29/09	11/28/09	12/12	BJ -076
997331	5,000	CONSLD	11/29/09	11/28/09	12/12	BJ -076

997324	5,000	CONSLD	11/29/09	11/28/09	12/12	BJ -075
997310	5,000	CONSLD	11/29/09	11/28/09	12/12	BJ -075
997301	10,000	CONSLD	11/29/09	11/28/09	01/12	BJ -075
997289	5,000	CONSLD	11/29/09	11/28/09	12/12	BJ -075
997281	10,000	CONSLD	11/29/09	11/28/09	01/12	BJ -075
997268	10,000	CONSLD	11/29/09	11/28/09	01/12	BJ -075
995403	10,000	REDMPT	11/26/09	11/25/09	01/09	BJ -012
995401	10,000	REDMPT	11/26/09	11/25/09	01/09	BJ -012
995395	20,000	REDMPT	11/26/09	11/25/09	01/09	BJ -011
995391	20,000	REDMPT	11/26/09	11/25/09	01/09	RO -014
995360	5,000	REDMPT	11/26/09	11/25/09	12/09	BJ -009
995359	15,000	FM WDRM	11/25/09	11/25/09	00/00	BJ -009
995340	10,000	FM WDRM	11/25/09	11/25/09	00/00	BJ -009
995331	10,000	FM WDRM	11/25/09	11/25/09	00/00	BJ -011
995318	12,000	FM WDRM	11/25/09	11/25/09	00/00	BJ -011
995315	10,000	FM WDRM	11/25/09	11/25/09	00/00	BJ -011
19130	57,000	FM DPST	11/25/09	11/25/09	00/00	F - 58
994361	10,000	REDMPT	11/25/09	11/21/09	01/05	BJ -007
994353	8,000	REDMPT	11/25/09	11/21/09	01/05	BJ -007
994349	15,000	REDMPT	11/25/09	11/21/09	01/05	BJ -007
994339	12,000	REDMPT	11/25/09	11/21/09	01/05	BJ -007
994328	15,000	REDMPT	11/25/09	11/21/09	01/05	BJ -007
994208	8,000	REDMPT	11/25/09	11/21/09	01/05	BJ -007
979036	10,000	REDMPT	11/15/09	10/14/09	11/28	BJ -003
979006	5,000	CLEARED	11/05/09	10/13/09	10/27	BJ -007
979003	10,000	REDMPT	11/15/09	10/13/09	11/27	BJ -007
979000	15,000	REDMPT	11/15/09	10/13/09	11/27	BJ -007
978997	10,000	REDMPT	11/15/09	10/13/09	11/27	BJ -007
978973	10,000	REDMPT	11/15/09	10/13/09	11/27	BJ -007
978955	15,000	FM WDRM	10/13/09	10/13/09	00/00	BJ -007
978948	10,000	FM WDRM	10/13/09	10/13/09	00/00	BJ -012
18888	25,000	FM DPST	10/13/09	10/13/09	00/00	F - 56
978930	40,000	FM WDRM	10/13/09	10/13/09	00/00	F - 56
978928	10,000	FM WDRM	10/13/09	10/13/09	00/00	BJ -012
18887	50,000	FM DPST	10/13/09	10/13/09	00/00	F - 56
978919	15,000	REDMPT	10/13/09	10/13/09	11/27	BJ -012
964880	10,000	REDMPT	10/13/09	9/07/09	10/22	BJ -007
964693	5,000	CLEARED	9/30/09	9/07/09	09/21	BJ -007
964666	5,000	CLEARED	9/30/09	9/07/09	09/21	BJ -012
964645	10,000	REDMPT	10/13/09	9/06/09	10/21	BJ -007
964244	10,000	REDMPT	10/13/09	9/06/09	10/21	BJ -077
964125	10,000	REDMPT	10/13/09	9/06/09	10/21	BJ -077
963848	10,000	REDMPT	10/13/09	9/05/09	10/20	BJ -008
962292	15,000	FM WDRM	9/03/09	9/03/09	00/00	F - 18
962101	10,000	FM WDRM	9/03/09	9/03/09	00/00	BJ -012
962043	5,000	FM WDRM	9/02/09	9/02/09	00/00	BJ -007
962040	20,000	FM WDRM	9/02/09	9/02/09	00/00	BJ -007

962038	10,000	FM WDRV	9/02/09	9/02/09	00/00	BJ -007
962036	15,000	FM WDRV	9/02/09	9/02/09	00/00	BJ -007
962008	15,000	FM WDRV	9/02/09	9/02/09	00/00	BJ -007
961982	10,000	FM WDRV	9/02/09	9/02/09	00/00	BJ -007
18584	100,000	FM DPST	9/02/09	9/02/09	00/00	F - 56

B000019

Cash Advance - Customers Query
 Level: Casino - BORGATA HOTEL CASINO & SPA
 Date Range: 5-1-2008 To 5-23-2014
 Customer Code : 27230040
 Name : GERSHON BARKANY
 Address : 1 SPRING VALLEY
 Item # Casino

Item #	NY	10977-2542	Date	Amount(\$)	Fee(\$)	Transaction Time
13 BORGATA HOTEL CASINO & SPA			11/23/2008	\$5,000.00	129.95	11/23/2008 6:43
4 BORGATA HOTEL CASINO & SPA			12/7/2008	\$2,500.00	129.95	12/7/2008 14:33
3 BORGATA HOTEL CASINO & SPA			1/4/2009	\$3,500.00	129.95	1/4/2009 3:04
5 BORGATA HOTEL CASINO & SPA			1/7/2009	\$1,800.00	104.95	1/7/2009 21:25
14 BORGATA HOTEL CASINO & SPA			1/25/2009	\$4,900.00	129.95	1/25/2009 19:33
20 BORGATA HOTEL CASINO & SPA			1/26/2009	\$4,900.00	129.95	1/26/2009 7:14
8 BORGATA HOTEL CASINO & SPA			3/8/2009	\$5,000.00	129.95	3/8/2009 21:12
10 BORGATA HOTEL CASINO & SPA			3/9/2009	\$4,000.00	129.95	3/9/2009 1:35
15 BORGATA HOTEL CASINO & SPA			5/25/2009	\$4,800.00	129.95	5/25/2009 1:48
2 BORGATA HOTEL CASINO & SPA			9/2/2009	\$500.00	22.95	9/2/2009 18:55
6 BORGATA HOTEL CASINO & SPA			9/7/2009	\$4,500.00	129.95	9/7/2009 3:30
7 BORGATA HOTEL CASINO & SPA			9/7/2009	\$4,800.00	129.95	9/7/2009 11:18
Total :				\$46,200.00	1427.4	

B000020

ACCT #	Paid Outs ACT. HYR	TME INT	CASH PAID	O/CHK PAID	P/CHK PAID	TOTAL AMT	TRTY	TSDC
0960	9/2/2009	1817	15,000.00	.00	.00	15,000.00	FW	MONEY WITHDRAL
0960	10/12/2009	1954	40,000.00	.00	.00	40,000.00	FW	MONEY WITHDRAL
0960	1/6/2010	2230	75,000.00	.00	.00	75,000.00	FW	MONEY WITHDRAL
0960	5/4/2010	2007	210,000.00	.00	.00	210,000.00	FW	MONEY WITHDRAL
0960	6/16/2010	2110	.00	150,000.00	.00	150,000.00	FW	MONEY WITHDRAL
0960	6/17/2010	1349	95,000.00	.00	.00	95,000.00	FW	MONEY WITHDRAL
0960	7/11/2010	2141	10,000.00	.00	.00	10,000.00	FW	FRONT MONEY WI
0960	3/2/2011	1551	.00	80,000.00	.00	80,000.00	FW	MONEY WITHDRAL
0960	7/2/2012	1539	.00	170,000.00	.00	170,000.00	FW	MONEY WITHDRAL
0960	7/4/2012	1149	.00	50,000.00	.00	50,000.00	FW	MONEY WITHDRAL
0960	7/31/2012	443	.00	.00	110,000.00	110,000.00	FW	MONEY WITHDRAL
0960	2/13/2013	1947	30,000.00	.00	.00	30,000.00	FW	MONEY WITHDRAL
0960	2/13/2013	444	140,000.00	.00	.00	140,000.00	FW	MONEY WITHDRAL
0960	2/24/2013	1251	70,000.00	.00	.00	70,000.00	FW	MONEY WITHDRAL

20090902	Bank of America, New Jersey	0339	0199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$100,000.00	4223	WIRE TYPE:WIRE IN DATE: 090902 TIME:1449 ET TRN: 4223 SEQ: 003120 ORIG:MORGAN 86 INC ID: 602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FFC GER SHON BARKANY	Paid on 9-2-2009 Wire #415:
20091013	Bank of America, New Jersey	0339	0199	CASINO DEPOSIT	INCOMING MONEY	\$100,000.00	7111	WIRE TYPE:WIRE IN DATE: 091013 TIME:1539 ET TRN: 7111 SEQ: 004681 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FFC TO GERSHON BARKANY & CUST: 0960	Deposited on 10-13-09 #425
20091125	Bank of America, New Jersey	0339	0199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$125,000.00	0349	WIRE TYPE:WIRE IN DATE: 091125 TIME:1558 ET TRN: 0349 SEQ: 004645 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FFC TO GERSHON BARKANY 0960	Deposited on 11-25-09 wire
20100107	Bank of America, New Jersey	0339	0199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$145,000.00	7129	WIRE TYPE:WIRE IN DATE: 100107 TIME:1610 ET TRN: 7129 SEQ: 003647 ORIG:MORGAN 86 INC ID: 602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FURTHER CREDIT TO GERSHON BARKANY 0960	Deposited on 1-7-10 Wire # 000021
20100212	Bank of America, New Jersey	0339	0199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$85,000.00	0983	WIRE TYPE:WIRE IN DATE: 100212 TIME:1345 ET TRN: 0983 SEQ: 002855 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FFC GER SHON BARKANY ACCT: 0960	DEPOSITED ON 2-12-10 W
20100426	Bank of America, New Jersey	0339	0199	CASINO DEPOSIT	INCOMING MONEY TRANSFER CREDIT	\$45,000.00	0796	WIRE TYPE:WIRE IN DATE: 100426 TIME:1323 ET TRN: 0796 SEQ: 002305 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FFC GER SHON BARKANY CUST#: 0960	deposited on 4-26-10 wire
20100419	Bank of America, New Jersey	0339	0199	CASINO DEPOSIT	INCOMING MONEY TRANSFER CREDIT	\$40,000.00	1886	WIRE TYPE:WIRE IN DATE: 100419 TIME:1610 ET TRN: 1886 SEQ: 003270 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FOR THE CREDIT OF: GERSHON BARKANY	deposited on 4-19-10 wire
20100412	Bank of America, New Jersey	0339	0199	CASINO DEPOSIT	INCOMING MONEY TRANSFER CREDIT	\$85,000.00	7664	WIRE TYPE:WIRE IN DATE: 100412 TIME:1726 ET TRN: 7664 SEQ: 004856 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FURTHER CREDIT TO GERSHON BARKANY	deposited on 4-12-10 wire

Bank Wire For Barkany Gerson

20100528	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$50,000.00	3589	WIRE TYPE:WIRE IN DATE: 100528 TIME:1716 ET TRN: 0389 SEQ: 0005028 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FURTHER CREDIT TO GERSHON BARKANY	deposited on 5-28-10 Wire
20100525	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$65,000.00	7040	WIRE TYPE:WIRE IN DATE: 100525 TIME:1517 ET TRN: 7040 SEQ: 0003004 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:GERSHON BARKANY ACCT # 0960	deposited on 5-25-10 Wire
20100504	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$200,000.00	3126	WIRE TYPE:WIRE IN DATE: 100504 TIME:1658 ET TRN: 3126 SEQ: 0003823 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FCC GER SHON BARKANY	deposited on 5-4-10 Wire: Deposited on 6-15-10 W
20100615	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$300,000.00	4897	WIRE TYPE:WIRE IN DATE: 100615 TIME:1323 ET TRN: 4897 SEQ: 0002719 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FFCT GE SHON BARKANY	Deposited on 7-28-10 Wi B0000
20100712	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$400,000.00	0127	WIRE TYPE:WIRE IN DATE: 100712 TIME:1344 ET TRN: 0127 SEQ: 0002302 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FFC TO GERSHON BARKANY	DEPOSITED ON 8-30-10
20100830	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$225,000.00	4162	WIRE TYPE:WIRE IN DATE: 100830 TIME:1035 ET TRN: 4162 SEQ: 0001136 ORIG:MORGAN 86 INC ID: 1602 SND BK:WACHOVI A BANK NA OF NJ/PANY ID: 1467 PMT DET:FFC TO: GERSHON BARKANY	

\$1,965,000.00

White - Financial Acc't. Yellow - Casino Acc't. Pink - Casino Acc't. Goldenrod - Patron

B000025

As of Date	Bank ID	Account Name	BAI Code Description	Amount	Bank Reference	Text	Remark
06/04/2012	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$200,000.00	6073	WIRE TYPE:WIRE IN DATE: 120604 TIME:1707 ET TRN: 6073 SEQ: /002400 ORIG:ALAN GERSON ID: 2984 SND BK:CAPITAL ONE NATIONAL ASSOCIA ID: 0090 PMT	Bank wire # 6266 applied to Return Payment on 6-04-2012
07/02/2012	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$129,000.00	1396	WIRE TYPE:WIRE IN DATE: 120702 TIME:1021 ET TRN: 1396 SEQ: /000572 ORIG:ALAN GERSON ID: 2984 SND BK:CAPITAL ONE NATIONAL ASSOCIA ID: 0090 PMT	
08/01/2012	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$250,000.00	1399	WIRE TYPE:WIRE IN DATE: 120801 TIME:1542 ET TRN: 1399 SEQ: /002617 ORIG:ALAN GERSON ID: 2984 SND BK:CAPITAL ONE NATIONAL ASSOCIA ID: 0090 PMT DET:FOR THE FUR THER CREDIT OF GERSHON BARKANY/ 096	Bank wire # 6383 applied to outstanding markers on 8-1-2012
11/29/2012	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$58,500.00	5139	WIRE TYPE:WIRE IN DATE: 121129 TIME:1723 ET TRN: 5139 SEQ: /037809 ORIG:SARAH A ROSENBERG ID: 3887 SND BK:CITI BANK N.A. ID: 0089 WIRE TYPE:WIRE IN DATE: 121129 TIME:1022 ET TRN: 6180 SEQ: /015139 ORIG:SARAH A ROSENBERG ID: 3887 SND BK:CITI BANK N.A. ID: 0089	Bank wire # 6640 applied to outstanding markers on 11-29-2012
11/29/2012	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$324,000.00	6180	WIRE TYPE:WIRE IN DATE: 121129 TIME:1022 ET TRN: 6180 SEQ: /015139 ORIG:SARAH A ROSENBERG ID: 3887 SND BK:CITI BANK N.A. ID: 0089	Bank wire # 6637 applied to Return payment on 11-29-2012
12/21/2012	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$95,000.00	3586	WIRE TYPE:WIRE IN DATE: 121221 TIME:1408 ET TRN: 3586 SEQ: /031844 ORIG:SARAH A ROSENBERG ID: 3887 SND BK:CITI BANK N.A. ID: 0089 PMT DET:FOR FURTHER CREDIT OF CUSTOMER 0960 GERSHON	BANK WIRE # 6682 APPLIED TO OUTSTANDING MARKERS ON 12-21-2012

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01/07/2013	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$216,000.00	7275	WIRE TYPE: WIRE IN DATE: 130107 TIME: 1246 ET TRN: 7275 SEQ: /020616 ORIG: SARAH A ROSENBERG ID: 3887 SND BK: CITI BANK N.A. ID: 0089 PMT DET: FOR FURTHER CREDIT OF	BANK WIRE #6711 APPLIED TO OUTSTANDING MARKERS ON 01-07-2013
01/14/2013	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$194,000.00	7438	WIRE TYPE: WIRE IN DATE: 130114 TIME: 1620 ET TRN: 7438 SEQ: /034820 ORIG: SARAH A ROSENBERG ID: 3887 SND BK: CITI BANK N.A. ID: 0089	BANK WIRE #6727 APPLIED TO OUTSTANDING MARKERS ON 01-14-2013
01/15/2013	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$120,000.00	4205	WIRE TYPE: WIRE IN DATE: 130115 TIME: 1106 ET TRN: 4205 SEQ: /016944 ORIG: SARAH A ROSENBERG ID: 3887 SND BK: CITI BANK N.A. ID: 0089	BANK WIRE #6728 APPLIED TO OUTSTANDING MARKERS ON 01-15-2013
02/21/2013	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$380,000.00	3404	WIRE TYPE: WIRE IN DATE: 130221 TIME: 1614 ET TRN: 3404 SEQ: /031741 ORIG: SARAH A ROSENBERG ID: 3887 SND BK: CITI BANK N.A. ID: 0089 PMT DET: FOR FURTHER CREDIT OF	BANK WIRE #6811 APPLIED TO OUTSTANDING AND RETURN PAYMENT ON 02-21-2013
03/04/2013	ABA	CASINO DEPOSITORY	Incoming Money Transfer Credit	\$50,000.00	5575	WIRE TYPE: WIRE IN DATE: 130304 TIME: 0506 ET TRN: 5575 SEQ: /003135 ORIG: SARAH A ROSENBERG ID: 3887 SND BK: CITI BANK N.A. ID: 0089	BANK WIRE #6825 APPLIED TO OUTSTANDING MARKERS ON 03-04-2013
				\$2,016,500.00			

ACCT #	TRANSACTION DATE	DESCTR	TIME RECORD		CASH PAID	AUTHOR	STATUS	VOIDED BY	DATE RECORD	
			ADDED						VOIDED	
0960	1/7/2009	CHIPS REDEEMED	39820	2:51:00	12,000.00	NK102				
0960	1/19/2009	CHIPS REDEEMED	39832	20:53:59	6,000.00	EP124				
0960	2/26/2009	CHIPS REDEEMED	39870	13:55:43	9,000.00	JL639				
0960	3/17/2009	CHIPS REDEEMED	39889	6:38:29	140,000.00	MO775				
0960	4/13/2009	CHIPS REDEEMED	39916	5:41:48	10,000.00	JR885				
0960	4/13/2009	CHIPS REDEEMED	39916	5:42:01	5,000.00	JR885				
0960	11/15/2009	CHIPS REDEEMED	40132	1:43:46	35,000.00	MO775				
0960	12/6/2009	CHIPS REDEEMED	40153	1:33:09	25,000.00	MO775				
0960	1/7/2010	CHIPS REDEEMED	40186	6:17:17	10,000.00	HP783				
0960	4/19/2010	CHIPS REDEEMED	40287	20:19:31	110,000.00	AS138				
0960	5/5/2010	CHIPS REDEEMED	40303	20:09:49	210,000.00	DN871	V	DN871		40303
0960	5/25/2010	CHIPS REDEEMED	40323	22:06:09	10,000.00	KW118				
0960	6/18/2010	CHIPS REDEEMED	40347	13:57:53	10,000.00	JL639				
0960	6/20/2010	CHIPS REDEEMED	40349	6:54:14	20,000.00	AA827				
0960	8/23/2010	CHIPS REDEEMED	40413	5:03:01	10,000.00	JR885				
0960	8/24/2010	CHIPS REDEEMED	40414	14:49:59	140,000.00	TB602				
0960	8/26/2010	CHIPS REDEEMED	40416	9:27:43	125,000.00	JL639				
0960	6/27/2012	CHIPS REDEEMED	41087	23:05:40	35,000.00	PM705				
0960	8/1/2012	CHIPS REDEEMED	41122	2:29:45	30,000.00	CM734				
0960	8/2/2012	CHIPS REDEEMED	41123	19:00:03	45,000.00	PM104				
0960	8/2/2012	CHIPS REDEEMED	41123	23:24:23	18,500.00	PM104				
0960	1/20/2013	CHIPS REDEEMED	41294	5:32:25	10,000.00	MO775				
0960	2/14/2013	CHIPS REDEEMED	41319	19:55:25	75,000.00	DT156				
0960	2/15/2013	CHIPS REDEEMED	41320	10:05:31	40,000.00	MP442				
0960	2/18/2013	CHIPS REDEEMED	41323	10:39:23	10,000.00	AM130				
0960	2/21/2013	CHIPS REDEEMED	41326	1:47:04	90,000.00	RF618				
0960	2/24/2013	CHIPS REDEEMED	41329	0:24:20	10,000.00	RD212				
0960	2/24/2013	CHIPS REDEEMED	41329	2:38:01	10,000.00	ZP223				
0960	2/25/2013	CHIPS REDEEMED	41330	3:17:39	5,000.00	PM705				
0960	2/25/2013	CHIPS REDEEMED	41330	4:14:53	40,000.00	SB689				
0960	2/26/2013	CHIPS REDEEMED	41331	13:13:40	60,000.00	AA599				
0960	3/9/2013	CHIPS REDEEMED	41342	4:35:43	14,000.00	SP171	V	SP171		41343
0960	3/9/2013	CHIPS REDEEMED	41342	4:37:11	15,000.00	SP171				
0960	3/22/2013	CHIPS REDEEMED	41355	2:13:49	7,000.00	ZP223				

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Date	Issuance	Doc #	M of P & Location	Amount	Balance	Trn Description
9/18/2014					\$60,000.00	IN-TRANS/AVAIL
12/10/2013				\$300,000.00	\$240,000.00	PATRON SUSP.
5/15/2013				\$8,000.00	\$240,000.00	RETURN
5/14/2013				\$21,000.00	\$232,000.00	RETURN
5/14/2013				\$18,000.00	\$211,000.00	RETURN
5/14/2013				\$6,000.00	\$193,000.00	RETURN
5/14/2013				\$15,000.00	\$187,000.00	RETURN
5/14/2013				\$12,000.00	\$172,000.00	RETURN
5/13/2013				\$10,000.00	\$160,000.00	RETURN
5/13/2013				\$20,000.00	\$150,000.00	RETURN
5/13/2013				\$20,000.00	\$130,000.00	RETURN
5/13/2013				\$20,000.00	\$110,000.00	RETURN
5/8/2013				\$8,000.00	\$90,000.00	DPST 0508
5/7/2013				\$72,000.00	\$98,000.00	DPST 0507
5/6/2013				\$70,000.00	\$170,000.00	DPST 0506
4/30/2013				\$10,000.00	\$240,000.00	RETURN
4/30/2013				\$10,000.00	\$230,000.00	RETURN
4/30/2013				\$20,000.00	\$220,000.00	RETURN
4/30/2013				\$30,000.00	\$200,000.00	RETURN
4/30/2013				\$300,000.00	\$170,000.00	ACCT SUSP
4/30/2013				\$20,000.00	\$170,000.00	RETURN
4/23/2013				\$90,000.00	\$150,000.00	DPST 0423
3/24/2013	\$8,000.00	1422551	BJ -007		\$240,000.00	RETURN
3/23/2013	\$12,000.00	1422547	BJ -011		\$232,000.00	RETURN
3/23/2013			CPS	\$56,000.00	\$220,000.00	PAYMENT
3/23/2013	\$21,000.00	1422537	BJ -007		\$276,000.00	RETURN
3/23/2013	\$14,000.00	1422533	BJ -007		\$255,000.00	REDMPT 03/23
3/23/2013	\$6,000.00	1422490	F -010		\$241,000.00	REDMPT 03/23
3/23/2013	\$6,000.00	1422483	BJ -009		\$235,000.00	REDMPT 03/23
3/23/2013	\$6,000.00	1422475	F -009		\$229,000.00	RETURN
3/23/2013	\$15,000.00	1422465	BJ -009		\$223,000.00	RETURN
3/23/2013	\$18,000.00	1422449	BJ -007		\$208,000.00	RETURN
3/23/2013	\$16,000.00	1422431	BJ -007		\$190,000.00	REDMPT 03/23

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3/23/2013	\$14,000.00	1422326	BJ -007	\$174,000.00	REDMPT 03/23
3/23/2013			CPS	\$160,000.00	PAYMENT
3/23/2013	\$10,000.00	1422113	BJ -007	\$180,000.00	REDMPT 03/23
3/23/2013	\$10,000.00	1422111	BJ -008	\$170,000.00	REDMPT 03/23
3/22/2013			CPS	\$160,000.00	PAYMENT
3/22/2013	\$14,000.00	1422069	BJ -008	\$210,000.00	REDMPT 03/22
3/22/2013	\$6,000.00	1422068	BJ -008	\$196,000.00	REDMPT 03/22
3/22/2013	\$10,000.00	1422064	BJ -008	\$190,000.00	REDMPT 03/22
3/22/2013			CPS	\$180,000.00	PAYMENT
3/22/2013	\$14,000.00	1422013	BJ -009	\$210,000.00	REDMPT 03/22
3/22/2013	\$6,000.00	1421914	BJ -007	\$196,000.00	REDMPT 03/22
3/22/2013	\$10,000.00	1421903	BJ -007	\$190,000.00	REDMPT 03/22
3/21/2013	\$10,000.00	1421517	F -049	\$180,000.00	RETURN
3/21/2013			CPS	\$170,000.00	PAYMENT
3/21/2013	\$20,000.00	1421511	BJ -007	\$230,000.00	REDMPT 03/21
3/21/2013	\$20,000.00	1421510	BJ -007	\$210,000.00	REDMPT 03/21
3/21/2013	\$20,000.00	1421509	BJ -007	\$190,000.00	REDMPT 03/21
3/21/2013	\$20,000.00	1421508	BJ -007	\$170,000.00	REDMPT 03/22
3/20/2013	\$20,000.00	1421506	BJ -003	\$150,000.00	RETURN
3/20/2013	\$20,000.00	1421505	BJ -011	\$130,000.00	RETURN
3/20/2013	\$20,000.00	1421504	BJ -001	\$110,000.00	VOIDED
3/20/2013	\$20,000.00	1421500	BJ -011	\$110,000.00	RETURN
3/20/2013	\$200,000.00	1421498	BJ -011	\$90,000.00	VOIDED
3/20/2013			CPS	\$90,000.00	PAYMENT
3/20/2013	\$20,000.00	1421489	BJ -011	\$170,000.00	REDMPT 03/20
3/18/2013	\$10,000.00	1421200	F -001	\$150,000.00	REDMPT 03/20
3/18/2013	\$7,000.00	1421198	F -01	\$140,000.00	REDMPT 03/20
3/18/2013			CPS	\$140,000.00	PAYMENT
3/18/2013	\$20,000.00	1421161	BJ -007	\$250,000.00	REDMPT 03/18
3/18/2013	\$20,000.00	1421138	BJ -007	\$230,000.00	REDMPT 03/18
3/18/2013	\$10,000.00	1421134	BJ -007	\$210,000.00	REDMPT 03/18
3/18/2013	\$25,000.00	1421118	BJ -007	\$200,000.00	REDMPT 03/18
3/18/2013	\$20,000.00	1421113	BJ -002	\$175,000.00	REDMPT 03/18
3/18/2013	\$12,000.00	1421109	BJ -007	\$155,000.00	REDMPT 03/18

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3/18/2013	1421068	BJ -012	\$10,000.00	1421068	BJ -012	\$143,000.00	REDMPT 03/18
3/18/2013	1421066	BJ -012	\$18,000.00	1421066	BJ -012	\$133,000.00	REDMPT 03/20
3/18/2013	1421060	BJ -007	\$11,000.00	1421060	BJ -007	\$115,000.00	REDMPT 03/20
3/18/2013	1421054	BJ -007	\$14,000.00	1421054	BJ -007	\$104,000.00	REDMPT 03/20
3/17/2013		CPS			CPS	\$90,000.00	PAYMENT
3/17/2013	1421042	BJ -007	\$12,000.00	1421042	BJ -007	\$130,000.00	REDMPT 03/17
3/17/2013	1421041	F - 14	\$8,000.00	1421041	F - 14	\$118,000.00	REDMPT 03/17
3/17/2013		CPS			CPS	\$118,000.00	PAYMENT
3/17/2013		CPS			CPS	\$178,000.00	PAYMENT
3/17/2013	1421037	BJ -007	\$14,000.00	1421037	BJ -007	\$278,000.00	REDMPT 03/17
3/17/2013	1421033	CR -006	\$6,000.00	1421033	CR -006	\$264,000.00	REDMPT 03/17
3/17/2013	1421026	BJ -007	\$10,000.00	1421026	BJ -007	\$258,000.00	REDMPT 03/17
3/17/2013	1421025	BJ -007	\$9,000.00	1421025	BJ -007	\$248,000.00	REDMPT 03/17
3/17/2013	1421024	BJ -007	\$21,000.00	1421024	BJ -007	\$239,000.00	REDMPT 03/17
3/17/2013		CPS			CPS	\$218,000.00	PAYMENT
3/17/2013	1421010	BJ -007	\$20,000.00	1421010	BJ -007	\$280,000.00	REDMPT 03/17
3/17/2013	1421001	BJ -012	\$20,000.00	1421001	BJ -012	\$260,000.00	REDMPT 03/17
3/17/2013	1420994	BJ -012	\$12,000.00	1420994	BJ -012	\$240,000.00	REDMPT 03/17
3/17/2013	1420986	BJ -012	\$10,000.00	1420986	BJ -012	\$228,000.00	REDMPT 03/17
3/15/2013						\$300,000.00	LINE INCR.
3/14/2013		OC/CC			OC/CC	\$142,000.00	PAYMENT
3/10/2013						\$100,000.00	DENY INCREASE
3/10/2013	1418481	BJ -012	\$6,000.00	1418481	BJ -012	\$360,000.00	REDMPT 03/17
3/10/2013	1418446	BJ -008	\$9,000.00	1418446	BJ -008	\$354,000.00	REDMPT 03/17
3/10/2013	1418438	BJ -007	\$15,000.00	1418438	BJ -007	\$345,000.00	REDMPT 03/17
3/10/2013	1418404	BJ -007	\$10,000.00	1418404	BJ -007	\$330,000.00	REDMPT 03/17
3/10/2013	1418393	BJ -007	\$20,000.00	1418393	BJ -007	\$320,000.00	REDMPT 03/17
3/10/2013						\$60,000.00	TTO INCR. 03
3/10/2013	1418336	BJ -012	\$8,000.00	1418336	BJ -012	\$300,000.00	REDMPT 03/17
3/9/2013	1418331	BJ -012	\$40,000.00	1418331	BJ -012	\$292,000.00	REDMPT 03/17
3/9/2013	1418325	BJ -012	\$30,000.00	1418325	BJ -012	\$252,000.00	RETURN
3/9/2013	1418324	BJ -012	\$20,000.00	1418324	BJ -012	\$222,000.00	REDMPT 03/17
3/9/2013	1418311	BJ -009	\$20,000.00	1418311	BJ -009	\$202,000.00	RETURN
3/9/2013	1418308	BJ -009	\$20,000.00	1418308	BJ -009	\$182,000.00	RETURN

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3/9/2013	1418229	F -019		\$10,000.00		RETURN
3/9/2013	1418188	RO -014		\$10,000.00		RETURN
3/7/2013	1417160	F -020		\$20,000.00		REDMPT 03/14
3/7/2013		CPS	\$140,000.00			PAYMENT
3/7/2013	1417131	BJ -007		\$25,000.00		REDMPT 03/07
3/7/2013	1417118	BJ -007		\$21,000.00		REDMPT 03/07
3/7/2013	1417114	BJ -007		\$18,000.00		REDMPT 03/07
3/7/2013	1417084	BJ -007		\$30,000.00		REDMPT 03/07
3/7/2013	1417080	BJ -007		\$20,000.00		REDMPT 03/07
3/6/2013	1417062	BJ -012		\$6,000.00		REDMPT 03/07
3/6/2013	1417059	BJ -007		\$10,000.00		REDMPT 03/07
3/6/2013	1417058	BJ -007		\$10,000.00		REDMPT 03/07
3/6/2013	1417057	F -44		\$12,000.00		REDMPT 03/14
3/6/2013		CPS	\$60,000.00			PAYMENT
3/6/2013	1417054	BJ -007		\$10,000.00		REDMPT 03/06
3/6/2013	1417053	BJ -007		\$21,000.00		REDMPT 03/06
3/6/2013	1417050	BJ -012		\$20,000.00		REDMPT 03/06
3/6/2013	1417042	BJ -007		\$20,000.00		REDMPT 03/14
3/6/2013		CPS	\$29,000.00			PAYMENT
3/6/2013		CPS	\$90,000.00			PAYMENT
3/6/2013	1417006	BJ -007		\$20,000.00		REDMPT 03/06
3/6/2013	1416992	BJ -012		\$20,000.00		REDMPT 03/06
3/6/2013	1416989	BJ -007		\$20,000.00		REDMPT 03/06
3/6/2013	1416984	BJ -007		\$20,000.00		REDMPT 03/06
3/6/2013	1416966	BJ -007		\$19,000.00		REDMPT 03/06
3/6/2013	1416959	BJ -007		\$21,000.00		REDMPT 03/06
3/6/2013	1416928	RO -014		\$10,000.00		REDMPT 03/06
3/6/2013	1416926	RO -014		\$10,000.00		REDMPT 03/06
3/6/2013		CPS	\$60,000.00			PAYMENT
3/6/2013		CPS	\$86,000.00			PAYMENT
3/5/2013	1416918	BJ -001		\$40,000.00		REDMPT 03/06
3/5/2013	1416915	BJ -007		\$20,000.00		REDMPT 03/06
3/5/2013	1416913	BJ -007		\$20,000.00		REDMPT 03/06
3/5/2013	1416911	BJ -012		\$6,000.00		REDMPT 03/06

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3/5/2013	1416908	BJ -012		\$150,000.00	REDMPT 03/06
3/5/2013	1416905	BJ -012		\$130,000.00	REDMPT 03/06
3/5/2013	1416902	BJ -012		\$110,000.00	REDMPT 03/06
3/5/2013	1416895	BJ -007		\$90,000.00	REDMPT 03/14
3/5/2013	1416894	BJ -007		\$80,000.00	REDMPT 03/14
3/4/2013		OC/BT	\$50,000.00	\$60,000.00	PAYMENT
3/3/2013	1416301	BJ -007		\$110,000.00	REDMPT 03/04
3/3/2013		CPS	\$50,000.00	\$100,000.00	PAYMENT
3/3/2013	1416239	BJ -007		\$150,000.00	REDMPT 03/03
3/3/2013	1416234	BJ -007		\$130,000.00	REDMPT 03/03
3/2/2013		CPS	\$40,000.00	\$110,000.00	PAYMENT
3/2/2013	1416107	BJ -009		\$150,000.00	REDMPT 03/02
3/2/2013	1415974	BJ -008		\$130,000.00	REDMPT 03/02
3/2/2013		CPS	\$20,000.00	\$110,000.00	PAYMENT
3/1/2013	1415686	BJ -010		\$130,000.00	REDMPT 03/02
3/1/2013	1415683	BJ -010		\$110,000.00	REDMPT 03/03
3/1/2013	1415679	BJ -010		\$100,000.00	REDMPT 03/04
3/1/2013		CPS	\$10,000.00	\$90,000.00	PAYMENT
3/1/2013	1415474	F - 10		\$100,000.00	REDMPT 03/01
3/1/2013		CPS	\$20,000.00	\$100,000.00	PAYMENT
3/1/2013		CPS	\$10,000.00	\$120,000.00	PAYMENT
3/1/2013	1415446	BJ -007		\$130,000.00	REDMPT 03/01
3/1/2013		CPS	\$60,000.00	\$120,000.00	PAYMENT
3/1/2013	1415388	BJ -007		\$180,000.00	REDMPT 03/01
3/1/2013	1415362	BJ -007		\$150,000.00	REDMPT 03/01
3/1/2013	1415361	BJ -007		\$130,000.00	REDMPT 03/01
2/28/2013	1415324	BJ -007		\$110,000.00	REDMPT 03/01
2/28/2013		CPS	\$60,000.00	\$90,000.00	PAYMENT
2/28/2013	1415315	BJ -007		\$150,000.00	REDMPT 02/28
2/28/2013	1415312	BJ -007		\$130,000.00	REDMPT 02/28
2/28/2013	1415307	BJ -007		\$120,000.00	REDMPT 02/28
2/28/2013		CPS	\$40,000.00	\$110,000.00	PAYMENT
2/28/2013	1415297	BJ -012		\$150,000.00	REDMPT 02/28
2/28/2013		CPS	\$70,000.00	\$130,000.00	PAYMENT

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2/28/2013	1415277	BJ -007	\$40,000.00	1415277	BJ -007	\$200,000.00	REDMPT 02/28
2/28/2013	1415271	BJ -007	\$30,000.00	1415271	BJ -007	\$160,000.00	REDMPT 02/28
2/28/2013	1415265	BJ -007	\$20,000.00	1415265	BJ -007	\$130,000.00	REDMPT 02/28
2/28/2013		CPS			CPS	\$110,000.00	PAYMENT
2/28/2013	1415250	BJ -007	\$30,000.00	1415250	BJ -007	\$170,000.00	REDMPT 03/04
2/28/2013	1415240	BJ -007	\$20,000.00	1415240	BJ -007	\$140,000.00	REDMPT 02/28
2/28/2013	1415224	BJ -012	\$20,000.00	1415224	BJ -012	\$120,000.00	REDMPT 02/28
2/28/2013	1415206	BJ -012	\$20,000.00	1415206	BJ -012	\$100,000.00	REDMPT 02/28
2/28/2013	1415197	BJ -001	\$20,000.00	1415197	BJ -001	\$80,000.00	REDMPT 02/28
2/26/2013	1414671	BJ -012	\$10,000.00	1414671	BJ -012	\$60,000.00	REDMPT 03/14
2/26/2013	1414659	BJ -007	\$20,000.00	1414659	BJ -007	\$50,000.00	REDMPT 03/14
2/26/2013	1414653	BJ -007	\$10,000.00	1414653	BJ -007	\$30,000.00	REDMPT 03/14
2/26/2013	1414642	BJ -007	\$20,000.00	1414642	BJ -007	\$20,000.00	REDMPT 03/14
2/26/2013		CPS			CPS	\$0.00	PAYMENT
2/26/2013	1414638	BJ -007	\$20,000.00	1414638	BJ -007	\$20,000.00	REDMPT 02/26
2/25/2013		CPS			CPS	\$0.00	PAYMENT
2/25/2013	1414593	BJ -011	\$20,000.00	1414593	BJ -011	\$20,000.00	REDMPT 02/25
2/25/2013		CPS			CPS	\$0.00	PAYMENT
2/25/2013	1414585	BJ -011	\$20,000.00	1414585	BJ -011	\$50,000.00	REDMPT 02/25
2/25/2013	1414579	BJ -011	\$10,000.00	1414579	BJ -011	\$30,000.00	REDMPT 02/25
2/25/2013	1414574	BJ -007	\$20,000.00	1414574	BJ -007	\$20,000.00	REDMPT 02/25
2/25/2013		CPS			CPS	\$0.00	PAYMENT
2/25/2013	1414546	BJ -012	\$6,000.00	1414546	BJ -012	\$26,000.00	REDMPT 02/25
2/25/2013	1414479	BJ -012	\$20,000.00	1414479	BJ -012	\$20,000.00	REDMPT 02/25
2/25/2013	1414478	F - 60	\$70,000.00	1414478	F - 60	\$0.00	FM WDRW
2/24/2013	25887	CPS		25887	CPS	(\$70,000.00)	FM DPST
2/24/2013		CPS			CPS	\$0.00	PAYMENT
2/24/2013	1414424	BJ -007	\$20,000.00	1414424	BJ -007	\$20,000.00	REDMPT 02/24
2/24/2013		CPS			CPS	\$0.00	PAYMENT
2/24/2013	1414419	BJ -007	\$30,000.00	1414419	BJ -007	\$90,000.00	REDMPT 02/24
2/22/2013	1413282	F -010	\$40,000.00	1413282	F -010	\$60,000.00	REDMPT 02/24
2/22/2013		CPS			CPS	\$20,000.00	PAYMENT
2/22/2013						\$50,000.00	
2/22/2013	1413266	BJ -007	\$20,000.00	1413266	BJ -007	\$70,000.00	REDMPT 02/22
2/22/2013	1413260	BJ -012	\$20,000.00	1413260	BJ -012	\$50,000.00	REDMPT 02/22

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2/21/2013	1413252	\$10,000.00		F -064	REDMPT 02/22
2/21/2013	1413250	\$20,000.00		BJ -007	REDMPT 02/24
2/21/2013	1413248	\$20,000.00		BJ -012	FM WDRW
2/21/2013	1413244	\$20,000.00		BJ -002	FM WDRW
2/21/2013	1413242	\$20,000.00		BJ -002	FM WDRW
2/21/2013	1413238	\$20,000.00		BJ -007	FM WDRW
2/21/2013	1413213	\$20,000.00		BJ -007	FM WDRW
2/21/2013	25869		\$100,000.00	BT	FM DPST
2/21/2013			\$280,000.00	CPS	PAYMENT
2/19/2013			\$20,000.00	CPS	PAYMENT
2/18/2013	1412667	\$40,000.00		F -009	REDMPT 02/21
2/18/2013	1412666	\$20,000.00		F -009	VOIDED
2/18/2013	1412656	\$30,000.00		BJ -008	REDMPT 02/21
2/18/2013	1412651	\$30,000.00		BJ -008	REDMPT 02/21
2/18/2013	1412641	\$40,000.00		BJ -008	REDMPT 02/21
2/18/2013	1412636	\$20,000.00		BJ -010	REDMPT 02/19
2/18/2013	1412611	\$20,000.00		BJ -012	REDMPT 02/21
2/18/2013	1412604	\$20,000.00		BJ -007	REDMPT 02/21
2/18/2013	1412538	\$20,000.00		F -010	REDMPT 02/21
2/18/2013	1412495	\$20,000.00		BJ -010	REDMPT 02/21
2/18/2013	1412492	\$20,000.00		BJ -010	REDMPT 02/21
2/18/2013	1412465	\$20,000.00		BJ -007	REDMPT 02/21
2/18/2013	1412430	\$20,000.00		BJ -007	REDMPT 02/21
2/18/2013			\$20,000.00	CPS	PAYMENT
2/18/2013	1412412	\$20,000.00		BJ -010	REDMPT 02/18
2/18/2013			\$10,000.00	CPS	PAYMENT
2/18/2013	1412391	\$10,000.00		F -025	REDMPT 02/18
2/18/2013			\$40,000.00	CPS	PAYMENT
2/18/2013	1412386	\$20,000.00		BJ -007	REDMPT 02/18
2/18/2013	1412384	\$13,000.00		BJ -008	REDMPT 02/18
2/17/2013	1412356	\$7,000.00		F -009	REDMPT 02/18
2/17/2013			\$40,000.00	CPS	PAYMENT
2/17/2013	1412349	\$20,000.00		BJ -007	REDMPT 02/17
2/17/2013			\$300,000.00		LINE INCR.

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2/15/2013			CPS	\$40,000.00	\$20,000.00	PAYMENT
2/15/2013	1410863	\$20,000.00	BJ -007		\$60,000.00	REDMPT 02/15
2/15/2013	1410849	\$20,000.00	BJ -007		\$40,000.00	REDMPT 02/15
2/15/2013	1410834	\$20,000.00	BJ -007		\$20,000.00	REDMPT 02/17
2/15/2013			CPS	\$20,000.00	\$0.00	PAYMENT
2/15/2013	1410829	\$20,000.00	BJ -007		\$20,000.00	REDMPT 02/15
2/14/2013	1410821	\$140,000.00	F - 11		\$0.00	FM WDRW
2/14/2013	25833		CPS	\$40,000.00	(\$140,000.00)	FM DPST
2/14/2013	1410773	\$20,000.00	BJ -007		(\$100,000.00)	FM WDRW
2/14/2013	1410770	\$20,000.00	BJ -007		(\$120,000.00)	FM WDRW
2/14/2013	25832		CSH	\$140,000.00	(\$140,000.00)	FM DPST
2/14/2013	1410754	\$30,000.00	F - 12		\$0.00	FM WDRW
2/14/2013	1410741	\$20,000.00	BJ -007		(\$30,000.00)	FM WDRW
2/14/2013	25831		BT	\$50,000.00	(\$50,000.00)	FM DPST
2/14/2013			OC/BT	\$320,000.00	\$0.00	PAYMENT
1/25/2013				\$300,000.00	\$320,000.00	LINE INCR.
1/25/2013				\$300,000.00	\$320,000.00	LINE INCR.
1/23/2013			CPS	\$20,000.00	\$320,000.00	PAYMENT
1/23/2013	1404573	\$20,000.00	F -058		\$340,000.00	REDMPT 01/23
1/23/2013	1404568	\$20,000.00	F -058		\$320,000.00	REDMPT 02/14
1/23/2013	1404561	\$10,000.00	BJ -007		\$300,000.00	REDMPT 02/14
1/23/2013	1404554	\$10,000.00	BJ -007		\$290,000.00	REDMPT 02/14
1/23/2013	1404550	\$10,000.00	BJ -007		\$280,000.00	REDMPT 02/14
1/23/2013	1404543	\$10,000.00	BJ -007		\$270,000.00	REDMPT 02/14
1/23/2013	1404534	\$8,000.00	BJ -007		\$260,000.00	REDMPT 02/14
1/23/2013	1404531	\$4,000.00	F - 24		\$252,000.00	REDMPT 02/14
1/23/2013			CPS	\$40,000.00	\$252,000.00	PAYMENT
1/23/2013	1404510	\$12,000.00	BJ -007		\$292,000.00	REDMPT 01/23
1/23/2013	1404505	\$2,000.00	F - 30		\$280,000.00	REDMPT 01/23
1/23/2013			CPS	\$65,000.00	\$280,000.00	PAYMENT
1/23/2013	1404502	\$11,000.00	BJ -007		\$345,000.00	REDMPT 01/23
1/23/2013	1404500	\$14,000.00	BJ -007		\$334,000.00	REDMPT 01/23
1/23/2013	1404485	\$8,000.00	BJ -007		\$320,000.00	REDMPT 01/23
1/23/2013	1404481	\$12,000.00	BJ -007		\$312,000.00	REDMPT 01/23

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1/20/2013				CPS		\$54,000.00		PAYMENT
1/20/2013	1403960	\$14,000.00		BJ -012				REDMPT 01/20
1/18/2013	1402554	\$20,000.00		F -004				REDMPT 01/20
1/18/2013	1402553	\$20,000.00		BJ -011				REDMPT 01/20
1/18/2013	1402550	\$20,000.00		BJ -011				REDMPT 01/20
1/17/2013	1402548	\$20,000.00		BJ -011				REDMPT 01/20
1/17/2013	1402547	\$10,000.00		BJ -011				REDMPT 01/20
1/17/2013	1402544	\$20,000.00		BJ -011				REDMPT 01/21
1/17/2013	1402541	\$15,000.00		BJ -011				REDMPT 01/21
1/17/2013	1402529	\$15,000.00		BJ -011				REDMPT 02/14
1/15/2013	1402030	\$8,000.00		BJ -007				REDMPT 02/14
1/15/2013	1402029	\$82,000.00		F-58				REDMPT 02/14
1/15/2013				CPS		\$20,000.00		PAYMENT
1/15/2013	1402026	\$4,000.00		BJ -007				REDMPT 01/15
1/15/2013				CPS		\$70,000.00		PAYMENT
1/15/2013	1401997	\$10,000.00		BJ -007				REDMPT 01/15
1/15/2013				CPS		\$64,000.00		PAYMENT
1/15/2013	1401948	\$14,000.00		BJ -012				REDMPT 01/15
1/15/2013	1401923	\$16,000.00		BJ -012				REDMPT 01/15
1/15/2013	1401907	\$14,000.00		BJ -007				REDMPT 01/15
1/15/2013				CPS		\$42,000.00		PAYMENT
1/15/2013	1401903	\$2,000.00		F - 04				VOIDED
1/15/2013	1401885	\$14,000.00		BJ -012				REDMPT 01/15
1/15/2013	1401877	\$8,000.00		F - 96				REDMPT 01/15
1/15/2013				OC/AM		\$66,000.00		PAYMENT
1/15/2013				OC/BT		\$120,000.00		PAYMENT
1/15/2013	1401849	\$6,000.00		F -006				REDMPT 01/15
1/14/2013	1401848	\$9,000.00		BJ -012				REDMPT 01/15
1/14/2013	1401847	\$20,000.00		BJ -011				REDMPT 01/15
1/14/2013	1401844	\$25,000.00		BJ -007				REDMPT 01/15
1/14/2013						\$60,000.00		TTO INCR. 05
1/14/2013	1401843	\$10,000.00		BJ -007				REDMPT 01/15
1/14/2013	1401842	\$24,000.00		BJ -011				REDMPT 01/15
1/14/2013	1401841	\$15,000.00		BJ -011				REDMPT 01/15

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1/14/2013	1401840	BJ -012	\$251,000.00	REDMPT 01/15
1/14/2013	1401839	BJ -007	\$236,000.00	REDMPT 01/15
1/14/2013	1401837	BJ -007	\$216,000.00	REDMPT 01/15
1/14/2013	1401830	BJ -007	\$196,000.00	REDMPT 01/15
1/14/2013	1401827	BJ -007	\$182,000.00	REDMPT 01/15
1/14/2013		OC/BT	\$166,000.00	PAYMENT
1/14/2013			\$194,000.00	CANCEL DEPOSIT
1/14/2013			\$166,000.00	DPST 01/14
1/11/2013			\$360,000.00	LINE INCR.
1/9/2013			\$360,000.00	DENY INCREASE
1/9/2013	1400145	BJ -011	\$360,000.00	REDMPT 01/15
1/9/2013	1400143	BJ -003	\$350,000.00	REDMPT 01/15
1/9/2013	1400142	BJ -003	\$340,000.00	REDMPT 01/15
1/8/2013	1400140	BJ -003	\$330,000.00	REDMPT 01/15
1/8/2013	1400139	BJ -012	\$320,000.00	REDMPT 01/15
1/8/2013	1400137	BJ -012	\$310,000.00	REDMPT 01/15
1/8/2013			\$300,000.00	TTO INCR. 04
1/9/2013			\$300,000.00	LINE INCR.
1/8/2013	1400136	BJ -011	\$300,000.00	REDMPT 02/14
1/8/2013	1400134	BJ -011	\$287,500.00	REDMPT 01/15
1/8/2013	1400121	BJ -011	\$277,500.00	REDMPT 01/15
1/8/2013	1400116	BJ -011	\$267,500.00	REDMPT 01/15
1/8/2013	1400115	BJ -011	\$257,500.00	REDMPT 01/15
1/8/2013	1400112	BJ -011	\$247,500.00	REDMPT 02/14
1/8/2013	1400106	BJ -011	\$240,000.00	REDMPT 01/15
1/8/2013		CPS	\$230,000.00	PAYMENT
1/8/2013	1400085	BJ -011	\$257,500.00	REDMPT 01/08
1/8/2013	1400083	BJ -011	\$250,000.00	REDMPT 01/08
1/8/2013	1400078	BJ -011	\$240,000.00	REDMPT 01/08
1/8/2013		CPS	\$230,000.00	PAYMENT
1/8/2013	1400033	BJ -012	\$280,000.00	REDMPT 01/08
1/8/2013	1400021	BJ -012	\$270,000.00	REDMPT 01/08
1/8/2013	1400019	BJ -012	\$260,000.00	REDMPT 01/08
1/8/2013	1400011	BJ -001	\$250,000.00	REDMPT 01/08

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1/8/2013	1400008		BJ -012	\$10,000.00		REDMPT 01/08
1/8/2013	1400000		BJ -007	\$6,000.00		REDMPT 01/15
1/8/2013			CPS		\$30,000.00	PAYMENT
1/7/2013	1399999		BJ -012	\$10,000.00		REDMPT 01/08
1/7/2013	1399998		BJ -012	\$12,500.00		REDMPT 01/08
1/7/2013	1399996		BJ -012	\$7,500.00		REDMPT 01/08
1/7/2013	1399992		BJ -012	\$10,000.00		REDMPT 02/14
1/7/2013	1399990		BJ -012	\$10,000.00		REDMPT 02/14
1/7/2013	1399988		BJ -012	\$10,000.00		REDMPT 02/14
1/7/2013	1399986		F - 44	\$194,000.00		REDMPT 01/14
1/7/2013			CPS		\$25,000.00	PAYMENT
1/7/2013	1399984		BJ -012	\$10,000.00		REDMPT 01/07
1/7/2013	1399983		F - 10	\$209,000.00		REDMPT 01/07
1/7/2013			OC/BT		\$216,000.00	PAYMENT
1/7/2013					\$300,000.00	LINE DECR.
1/6/2013					\$425,000.00	LINE INCR.
1/6/2013					\$425,000.00	LINE INCR.
1/5/2013	1399571		BJ -011	\$9,000.00		REDMPT 01/07
1/5/2013	1399569		BJ -011	\$10,000.00		REDMPT 01/07
1/5/2013	1399567		BJ -007	\$6,000.00		REDMPT 01/07
1/6/2013					\$425,000.00	LINE INCR.
1/5/2013	1399525		BJ -008	\$6,000.00		REDMPT 01/07
1/5/2013	1399511		BJ -008	\$6,500.00		REDMPT 01/07
1/5/2013	1399497		BJ -007	\$7,500.00		REDMPT 01/07
1/5/2013	1399483		BJ -007	\$10,000.00		REDMPT 01/07
1/5/2013	1399478		BJ -008	\$10,000.00		REDMPT 01/07
1/5/2013	1399456		BJ -008	\$10,000.00		REDMPT 01/07
1/5/2013					\$400,000.00	LINE INCR.
1/4/2013					\$310,000.00	LINE INCR.
1/4/2013					\$310,000.00	LINE INCR.
12/24/2012	1394916		BJ -011	\$10,000.00		REDMPT 01/07
12/24/2012	1394911		BJ -011	\$10,000.00		REDMPT 01/07
12/24/2012	1394909		BJ -012	\$10,000.00		REDMPT 01/07
12/24/2012	1394905		BJ -012	\$10,000.00		REDMPT 01/07

12/24/2012	1394903	BJ -003		\$310,000.00	REDMPT 01/07
12/24/2012	1394902	BJ -012		\$300,000.00	REDMPT 01/07
12/24/2012	1394901	BJ -012		\$290,000.00	REDMPT 01/07
12/24/2012	1394897	BJ -012		\$280,000.00	REDMPT 01/07
12/23/2012	1394847	F -050		\$271,000.00	REDMPT 01/07
12/23/2012			\$40,000.00	\$265,000.00	TTO INCR. 05
12/23/2012			\$310,000.00	\$265,000.00	PATRON REINST
12/23/2012			\$310,000.00	\$265,000.00	LINE INCR.
12/23/2012	1394827	F - 24		\$265,000.00	REDMPT 01/07
12/21/2012		OC/BT	\$5,000.00	\$265,000.00	PAYMENT
12/21/2012		OC/BT	\$90,000.00	\$270,000.00	PAYMENT
12/20/2012			\$310,000.00	\$360,000.00	ACCT SUSP
12/20/2012			\$5,000.00	\$360,000.00	RETURN
12/14/2012			\$310,000.00	\$355,000.00	LINE INCR.
12/14/2012			\$310,000.00	\$355,000.00	LINE INCR.
12/14/2012			\$310,000.00	\$355,000.00	LINE INCR.
12/13/2012			\$5,000.00	\$355,000.00	DPST 1213
12/9/2012	1391366	BJ -012		\$360,000.00	REDMPT 12/21
12/9/2012			\$310,000.00	\$350,000.00	LINE INCR.
12/9/2012	1391355	BJ -012		\$350,000.00	REDMPT 12/21
12/9/2012	1391349	BJ -012		\$344,000.00	REDMPT 12/21
12/9/2012	1391340	BJ -012		\$337,000.00	REDMPT 12/21
12/9/2012	1391338	BJ -012		\$330,000.00	REDMPT 12/21
12/9/2012	1391334	BJ -006		\$325,000.00	REDMPT 12/21
12/9/2012	1391330	BJ -006		\$320,000.00	REDMPT 12/21
12/9/2012	1391329	BJ -006		\$315,000.00	REDMPT 12/21
12/8/2012	1391249	BJ -012		\$310,000.00	REDMPT 12/21
12/8/2012	1391241	BJ -012		\$305,000.00	REDMPT 12/21
12/8/2012			\$50,000.00	\$300,000.00	TTO INCR. 05
12/1/2012			\$300,000.00	\$300,000.00	LINE INCR.
11/29/2012	1388138	BJ -007		\$300,000.00	REDMPT 12/21
11/29/2012	1388136	BJ -007		\$290,000.00	CONSLD 12/23
11/29/2012	1388135	F -004		\$280,000.00	CONSLD 12/23
11/29/2012	1388134	BJ -007		\$240,000.00	REDMPT 12/21

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11/29/2012	1388133	\$15,000.00		BJ -007	\$235,000.00	CONSLD 12/23
11/29/2012	1388127	\$40,000.00		F -019	\$220,000.00	CONSLD 12/23
11/29/2012			\$20,000.00	CPS	\$180,000.00	PAYMENT
11/29/2012			\$20,000.00	CPS	\$200,000.00	PAYMENT
11/29/2012		\$18,500.00		BJ -007	\$220,000.00	CONSLD 12/23
11/29/2012		\$20,000.00		BJ -007	\$201,500.00	REDMPT 11/29
11/29/2012		\$20,000.00		BJ -011	\$181,500.00	REDMPT 11/29
11/29/2012		\$40,000.00		F -020	\$161,500.00	CONSLD 12/23
11/29/2012		\$20,000.00		BJ -011	\$121,500.00	REDMPT 12/21
11/29/2012		\$20,000.00		BJ -011	\$101,500.00	CONSLD 12/23
11/29/2012		\$20,000.00		BJ -011	\$81,500.00	CONSLD 12/23
11/29/2012		\$20,000.00		BJ -011	\$61,500.00	CONSLD 12/23
11/29/2012		\$20,000.00		BJ -011	\$41,500.00	CONSLD 12/23
11/29/2012		\$20,000.00		F -020	\$21,500.00	CONSLD 12/23
11/29/2012		\$1,500.00		F - 20	\$1,500.00	CONSLD 12/23
11/29/2012			\$58,500.00	OC/BT	\$1,500.00	PAYMENT
11/29/2012		\$20,000.00		BJ -011	\$60,000.00	REDMPT 11/29
11/29/2012		\$20,000.00		BJ -012	\$40,000.00	REDMPT 11/29
11/29/2012		\$20,000.00		BJ -012	\$20,000.00	REDMPT 11/29
11/29/2012			\$300,000.00			PATRON REINST
11/29/2012			\$300,000.00			LINE DECR.
11/29/2012			\$340,000.00	OC/BT	\$0.00	PAYMENT
9/26/2012			\$30,000.00		\$340,000.00	RETURN
9/26/2012			\$20,000.00		\$310,000.00	RETURN
9/26/2012			\$170,000.00		\$290,000.00	RETURN
9/24/2012			\$120,000.00		\$120,000.00	RETURN
9/21/2012			\$340,000.00			PATRON SUSP.
9/19/2012			\$220,000.00		\$0.00	DPST 0919
9/17/2012			\$120,000.00		\$220,000.00	DPST 0917
8/7/2012			\$340,000.00		\$340,000.00	LINE INCR.
8/5/2012	1351945	\$10,000.00		BJ -012	\$340,000.00	REDMPT 11/29
8/5/2012	1351944	\$20,000.00		BJ -012	\$330,000.00	REDMPT 11/29

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8/5/2012	\$20,000.00	1351910	BJ -007	\$310,000.00	REDMPT 11/29
8/5/2012	\$20,000.00	1351900	BJ -007	\$290,000.00	REDMPT 11/29
8/5/2012	\$20,000.00	1351895	BJ -007	\$270,000.00	REDMPT 11/29
8/5/2012	\$10,000.00	1351885	BJ -007	\$250,000.00	REDMPT 11/29
8/5/2012	\$10,000.00	1351871	BJ -007	\$240,000.00	REDMPT 11/29
8/5/2012	\$10,000.00	1351867	BJ -007	\$230,000.00	REDMPT 11/29
8/5/2012			CPS	\$220,000.00	PAYMENT
8/5/2012	\$20,000.00	1351834	BJ -012	\$320,000.00	REDMPT 08/05
8/5/2012				\$300,000.00	LINE INCR.
8/5/2012				\$300,000.00	LINE INCR.
8/5/2012	\$6,000.00	1351789	BJ -012	\$300,000.00	REDMPT 08/05
8/5/2012	\$4,000.00	1351784	BJ -012	\$294,000.00	REDMPT 08/05
8/5/2012	\$20,000.00	1351772	BJ -012	\$290,000.00	REDMPT 08/05
8/5/2012	\$20,000.00	1351761	BJ -012	\$270,000.00	REDMPT 08/05
8/5/2012	\$30,000.00	1351745	BJ -012	\$250,000.00	REDMPT 08/05
8/5/2012	\$20,000.00	1351742	BJ -012	\$220,000.00	REDMPT 11/29
8/5/2012	\$30,000.00	1351691	BJ -012	\$200,000.00	REDMPT 11/29
8/5/2012	\$20,000.00	1351681	BJ -012	\$170,000.00	REDMPT 11/29
8/5/2012	\$30,000.00	1351675	BJ -012	\$150,000.00	REDMPT 11/29
8/3/2012				\$120,000.00	LINE INCR.
8/2/2012	\$20,000.00	1350566	BJ -012	\$120,000.00	REDMPT 11/29
8/2/2012	\$20,000.00	1350562	BJ -012	\$100,000.00	REDMPT 11/29
8/2/2012	\$20,000.00	1350553	BJ -012	\$80,000.00	REDMPT 11/29
8/2/2012	\$20,000.00	1350550	BJ -012	\$60,000.00	REDMPT 11/29
8/2/2012	\$40,000.00	1350528	F -010	\$40,000.00	REDMPT 11/29
8/2/2012			CPS	\$0.00	PAYMENT
8/2/2012	\$20,000.00	1350499	BJ -012	\$40,000.00	REDMPT 08/02
8/2/2012	\$20,000.00	1350495	BJ -012	\$20,000.00	REDMPT 08/02
8/2/2012			CPS	\$0.00	PAYMENT
8/2/2012	\$20,000.00	1350436	BJ -012	\$80,000.00	REDMPT 08/02
8/2/2012	\$20,000.00	1350433	BJ -012	\$60,000.00	REDMPT 08/02
8/2/2012	\$10,000.00	1350425	BJ -012	\$40,000.00	REDMPT 08/02
8/2/2012	\$30,000.00	1350417	BJ -012	\$30,000.00	REDMPT 08/02
8/2/2012			CPS	\$0.00	PAYMENT

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8/2/2012	1350340	BJ -012				REDMPT 08/02
8/2/2012	1350309	BJ -003				REDMPT 08/02
8/1/2012	1350275	F - 44			\$0.00	FM WDRW
8/1/2012	24841	CPS		\$80,000.00		FM DPST
8/1/2012	24841	CSH C		\$30,000.00		FM DPST
8/1/2012		CPS		\$30,000.00		PAYMENT
8/1/2012						
8/1/2012	1350231	BJ -012				REDMPT 08/01
8/1/2012	1350229	BJ -012			\$0.00	FM WDRW
8/1/2012				\$300,000.00		LINE INCR.
8/1/2012		OC/CP		\$17,000.00		FM DPST
8/1/2012	24839	OC/BT		\$250,000.00		PAYMENT
7/27/2012				\$200,000.00		LINE INCR.
7/27/2012				\$200,000.00		LINE INCR.
7/25/2012				\$200,000.00		LINE DECR.
7/20/2012				\$250,000.00		LINE INCR.
7/17/2012	1344832	BJ -007				REDMPT 08/01
7/17/2012	1344726	BJ -012				REDMPT 08/01
7/17/2012				\$250,000.00		LINE INCR.
7/17/2012		F - 09				REDMPT 08/01
7/17/2012				\$220,000.00		LINE INCR.
7/11/2012				\$200,000.00		LINE INCR.
7/8/2012				\$200,000.00		LINE INCR.
7/8/2012	1341595	BJ -012				CONSLD 07/17
7/8/2012	1341567	BJ -011				CONSLD 07/17
7/8/2012				\$30,000.00		TTO INCR. 03
7/8/2012	1341557	BJ -011				CONSLD 07/17
7/8/2012	1341529	BJ -011				CONSLD 07/17
7/8/2012	1341525	BJ -011				CONSLD 07/17
7/8/2012	1341509	BJ -011				CONSLD 07/17
7/8/2012	1341437	BJ -011				CONSLD 07/17
7/7/2012	1341335	BJ -077				CONSLD 07/17
7/7/2012	1341318	BJ -012				REDMPT 08/01
7/7/2012	1341316	BJ -012				REDMPT 08/01
7/7/2012	1341312	BJ -007				REDMPT 08/01

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7/7/2012	\$20,000.00	1341308	BJ -007	\$81,000.00	REDMPT 08/01
7/7/2012	\$10,000.00	1341306	BJ -007	\$61,000.00	REDMPT 08/01
7/7/2012	\$41,000.00	1341294	F - 23	\$51,000.00	REDMPT 08/01
7/7/2012			OC/BT	\$51,000.00	PAYMENT
7/7/2012	\$170,000.00	1341290	F - 09	\$180,000.00	REDMPT 07/07
7/7/2012	\$180,000.00	1341288	F - 09	\$180,000.00	VOIDED
7/7/2012	\$10,000.00	1341280	BJ -007	\$180,000.00	REDMPT 08/01
7/7/2012				\$170,000.00	PATRON REINST
7/7/2012				\$200,000.00	LINE INCR.
7/7/2012				\$200,000.00	PAYMENT
7/5/2012			OC/SK	\$170,000.00	PAYMENT
7/5/2012	\$50,000.00	1340042	F - 57	\$220,000.00	SK WDRW
7/5/2012				\$170,000.00	RETURN
7/3/2012			OC/SK		PAYMENT
7/3/2012			F - 34		SK WDRW
7/3/2012	\$170,000.00	1339375		\$340,000.00	ACCT SUSP
6/29/2012				\$340,000.00	RETURN
6/28/2012	\$20,000.00	1337260	F -012	\$170,000.00	LINE INCR.
6/28/2012	\$20,000.00	1337231	BJ -012	\$170,000.00	CONSLD 07/07
6/28/2012	\$40,000.00	1337222	F-50	\$150,000.00	CONSLD 07/07
6/28/2012	\$10,000.00	1337160	BJ -012	\$130,000.00	CONSLD 07/07
6/28/2012	\$10,000.00	1337137	BJ -012	\$90,000.00	CONSLD 07/07
6/28/2012	\$10,000.00	1337130	BJ -012	\$80,000.00	CONSLD 07/07
6/28/2012			CPS	\$70,000.00	CONSLD 07/07
6/28/2012	\$10,000.00	1337027	BJ -011	\$60,000.00	PAYMENT
6/27/2012	\$20,000.00	1336991	BJ -012	\$110,000.00	REDMPT 06/28
6/27/2012	\$20,000.00	1336986	BJ -012	\$100,000.00	REDMPT 06/28
6/27/2012	\$20,000.00	1336976	BJ -011	\$80,000.00	REDMPT 06/28
6/27/2012	\$10,000.00	1336974	BJ -011	\$60,000.00	CONSLD 07/07
6/27/2012	\$10,000.00	1336962	BJ -011	\$40,000.00	CONSLD 07/07
6/27/2012	\$10,000.00	1336957	BJ -011	\$30,000.00	CONSLD 07/07
6/27/2012	\$10,000.00	1336954	BJ -011	\$20,000.00	CONSLD 07/07
6/27/2012			CPS	\$10,000.00	CONSLD 07/07
6/27/2012	\$10,000.00			\$0.00	PAYMENT
6/27/2012	\$10,000.00	1336931	BJ -011	\$10,000.00	REDMPT 06/27

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3/22/2012	1306214	BJ -012	\$20,000.00	1306214	BJ -012	REDMPT 06/04	\$40,000.00
3/22/2012	1306212	BJ -012	\$20,000.00	1306212	BJ -012	REDMPT 06/04	\$20,000.00
3/22/2012		CPS			CPS	PAYMENT	\$0.00
3/22/2012			\$60,000.00			REDMPT 03/22	\$60,000.00
3/22/2012	1306204	BJ -012	\$20,000.00	1306204	BJ -012	REDMPT 03/22	\$40,000.00
3/22/2012	1306202	BJ -012	\$20,000.00	1306202	BJ -012	REDMPT 03/22	\$20,000.00
3/22/2012	1306200	BJ -012	\$20,000.00	1306200	BJ -012	PATRON REINST	
3/23/2012			\$200,000.00			LINE INCR.	
3/23/2012			\$200,000.00			PATRON SUSP.	
3/22/2012			\$200,000.00			PATRON SUSP.	
3/20/2012			\$200,000.00			PAYMENT	\$0.00
3/3/2011		OC/SK	\$80,000.00		OC/SK	SK WDRW	\$80,000.00
3/3/2011	1169263	F - 18	\$80,000.00	1169263	F - 18	RETURN	\$80,000.00
3/3/2011			\$80,000.00			LINE INCR.	
3/3/2011			\$200,000.00			PATRON SUSP.	
3/2/2011			\$200,000.00			PATRON SUSP.	
3/1/2011			\$200,000.00			PATRON REINST	
3/1/2011			\$200,000.00			LINE INCR.	
3/1/2011	21932	CSH	\$80,000.00	21932	CSH	SK DPST	(\$80,000.00)
3/1/2011			\$200,000.00			PATRON SUSP.	
3/1/2011			\$200,000.00			PATRON REINST	
3/1/2011			\$200,000.00			LINE INCR.	
3/1/2011		CPS	\$75,000.00		CPS	PAYMENT	\$0.00
3/1/2011		CSH C	\$46,400.00		CSH C	PAYMENT	\$75,000.00
3/1/2011		CPS	\$20,000.00		CPS	PAYMENT	\$121,400.00
2/24/2011			\$80,000.00			DPST 0224	\$141,400.00
2/8/2011			\$200,000.00			ACCT SUSP	\$221,400.00
2/8/2011			\$20,000.00			RETURN	\$221,400.00
2/2/2011			\$47,500.00			DPST 0202	\$201,400.00
2/1/2011			\$150,000.00			DPST 0201	\$248,900.00
1/25/2011			\$1,100.00			DPST 0125	\$398,900.00
1/19/2011			\$200,000.00			LINE INCR.	\$400,000.00
1/19/2011			\$200,000.00			LINE INCR.	\$400,000.00
1/19/2011			\$200,000.00			LINE INCR.	\$400,000.00

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1/10/2011	\$10,000.00	1151428	BJ -006		\$207,500.00	REDMPT 03/03
1/11/2011				\$400,000.00	\$197,500.00	LINE INCR.
12/22/2010				\$200,000.00	\$197,500.00	LINE INCR.
12/19/2010	\$27,500.00	1143755	F - 48		\$197,500.00	CLEARED-02/11
12/19/2010			CPS	\$22,500.00	\$197,500.00	PAYMENT
12/19/2010	\$20,000.00	1143698	BJ -075	\$20,000.00	\$220,000.00	REDMPT 12/19
12/19/2010	\$30,000.00	1143697	BJ -075		\$200,000.00	TTO INCR. 03
12/19/2010	\$20,000.00	1143696	BJ -075		\$200,000.00	REDMPT 12/19
12/18/2010	\$20,000.00	1143691	BJ -075		\$170,000.00	CLEARED-02/11
12/18/2010	\$20,000.00	1143686	BJ -075		\$150,000.00	CLEARED-02/10
12/18/2010	\$20,000.00	1143683	BJ -075		\$130,000.00	CLEARED-02/10
12/18/2010	\$20,000.00	1143681	BJ -075		\$110,000.00	CLEARED-02/10
12/18/2010	\$20,000.00	1143674	BJ -075		\$90,000.00	REDMPT 03/01
12/18/2010	\$20,000.00	1143661	BJ -075		\$70,000.00	CLEARED-02/10
12/18/2010	\$15,000.00	1143657	BJ -075		\$50,000.00	CLEARED-02/10
12/18/2010	\$15,000.00	1143648	BJ -075		\$30,000.00	CLEARED-02/10
10/14/2010				\$220,000.00	\$15,000.00	CLEARED-02/10
10/13/2010				\$200,000.00	\$0.00	DPST 1014
9/1/2010				\$200,000.00	\$220,000.00	LINE INCR.
8/30/2010	\$20,000.00	1103497	BJ -006	\$20,000.00	\$220,000.00	LINE INCR.
8/30/2010	\$20,000.00	1103488	BJ -006	\$20,000.00	\$200,000.00	CLEARED-10/23
8/30/2010	\$25,000.00	1103474	BJ -006		\$200,000.00	TTO INCR. 03
8/30/2010	\$25,000.00	1103471	BJ -012		\$200,000.00	CLEARED-10/23
8/30/2010	\$25,000.00	1103469	BJ -006		\$180,000.00	CLEARED-10/23
8/30/2010	\$20,000.00	1103442	BJ -006		\$155,000.00	CLEARED-10/23
8/30/2010	\$25,000.00	1103427	BJ -006		\$130,000.00	CLEARED-10/23
8/30/2010	\$25,000.00	1103422	BJ -006		\$105,000.00	CLEARED-10/23
8/30/2010	\$20,000.00	1103415	BJ -006		\$85,000.00	CLEARED-10/23
8/30/2010	\$15,000.00	1103413	BJ -006		\$60,000.00	CLEARED-10/23
8/30/2010	\$5,000.00	1103412	BJ -006		\$35,000.00	CLEARED-10/23
8/30/2010	\$20,000.00	1103408	BJ -006		\$15,000.00	CLEARED-10/23
8/30/2010		20895	BT		\$0.00	FM WDRW
					(\$5,000.00)	FM WDRW
				\$25,000.00	(\$25,000.00)	FM DPST

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8/30/2010				OC/BT		\$200,000.00	\$0.00	PAYMENT
8/29/2010	1103341	\$35,000.00		BJ -007			\$200,000.00	REDMPT 08/30
8/29/2010	1103330	\$30,000.00		BJ -007			\$165,000.00	REDMPT 08/30
8/29/2010	1103326	\$25,000.00		BJ -012			\$135,000.00	REDMPT 08/30
8/29/2010	1103322	\$30,000.00		BJ -007			\$110,000.00	REDMPT 08/30
8/29/2010	1103315	\$20,000.00		BJ -007			\$80,000.00	REDMPT 08/30
8/29/2010	1103312	\$20,000.00		BJ -012			\$60,000.00	REDMPT 08/30
8/29/2010	1103304	\$20,000.00		BJ -012			\$40,000.00	REDMPT 08/30
8/29/2010	1103299	\$20,000.00		BJ -012			\$20,000.00	REDMPT 08/30
8/26/2010				CPS		\$55,000.00	\$0.00	PAYMENT
8/25/2010	1100873	\$20,000.00		BJ -012			\$55,000.00	REDMPT 08/26
8/25/2010	1100736	\$15,000.00		F - 07			\$35,000.00	REDMPT 08/26
8/25/2010				CPS		\$100,000.00	\$35,000.00	PAYMENT
8/25/2010	1100722	\$20,000.00		BJ -005			\$135,000.00	REDMPT 08/25
8/25/2010	1100710	\$20,000.00		BJ -005			\$115,000.00	REDMPT 08/25
8/25/2010	1100703	\$20,000.00		BJ -002			\$95,000.00	REDMPT 08/25
8/25/2010	1100698	\$15,000.00		BJ -002			\$75,000.00	REDMPT 08/25
8/29/2010	1103326	\$25,000.00		BJ -012			\$135,000.00	REDMPT 08/30
8/29/2010	1103322	\$30,000.00		BJ -007			\$110,000.00	REDMPT 08/30
8/29/2010	1103315	\$20,000.00		BJ -007			\$80,000.00	REDMPT 08/30
8/29/2010	1103312	\$20,000.00		BJ -012			\$60,000.00	REDMPT 08/30
8/29/2010	1103304	\$20,000.00		BJ -012			\$40,000.00	REDMPT 08/30
8/29/2010	1103299	\$20,000.00		BJ -012			\$20,000.00	REDMPT 08/30
8/26/2010				CPS		\$55,000.00	\$0.00	PAYMENT
8/25/2010	1100873	\$20,000.00		BJ -012			\$55,000.00	REDMPT 08/26
8/25/2010	1100736	\$15,000.00		F - 07			\$35,000.00	REDMPT 08/26
8/25/2010				CPS		\$100,000.00	\$35,000.00	PAYMENT
8/25/2010	1100722	\$20,000.00		BJ -005			\$135,000.00	REDMPT 08/25
8/25/2010	1100710	\$20,000.00		BJ -005			\$115,000.00	REDMPT 08/25
8/25/2010	1100703	\$20,000.00		BJ -002			\$95,000.00	REDMPT 08/25
8/25/2010	1100698	\$15,000.00		BJ -002			\$75,000.00	REDMPT 08/25
7/16/2010				PCK		\$85,000.00	\$0.00	PAYMENT
7/16/2010				OC/CP		\$55,000.00	\$85,000.00	PAYMENT
7/12/2010	1082474	\$40,000.00		BJ -007			\$140,000.00	REDMPT 07/16

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B0000050

7/12/2010	1082472	BJ -007		\$100,000.00	REDMPT 07/16
7/12/2010	1082469	BJ -007		\$75,000.00	REDMPT 07/16
7/12/2010	1082465	BJ -007		\$50,000.00	REDMPT 07/16
7/12/2010	1082462	BJ -007		\$30,000.00	REDMPT 07/16
7/12/2010	1082457	BJ -007		\$0.00	FM WDRW
7/12/2010	1082456	BJ -007		(\$30,000.00)	FM WDRW
7/12/2010	1082453	BJ -007		(\$70,000.00)	FM WDRW
7/12/2010	1082452	BJ -011		(\$90,000.00)	FM WDRW
7/12/2010	1082451	BJ -007		(\$110,000.00)	FM WDRW
7/12/2010	1082448	BJ -012		(\$130,000.00)	FM WDRW
7/12/2010	1082446	BJ -007		(\$150,000.00)	FM WDRW
7/12/2010	1082445	BJ -007		(\$180,000.00)	FM WDRW
7/12/2010	1082442	BJ -007		(\$210,000.00)	FM WDRW
7/12/2010	1082437	BJ -007		(\$230,000.00)	FM WDRW
7/12/2010	1082390	F -062		(\$250,000.00)	FM WDRW
7/12/2010	1082387	BJ -007		(\$260,000.00)	FM WDRW
7/12/2010	1082386	BJ -012		(\$280,000.00)	FM WDRW
7/12/2010	20546	CPS	\$180,000.00	(\$300,000.00)	FM DPST
7/12/2010	1082371	BJ -007		(\$120,000.00)	FM WDRW
7/12/2010	1082347	BJ -007		(\$150,000.00)	FM WDRW
7/12/2010	1082341	BJ -007		(\$180,000.00)	FM WDRW
7/12/2010	1082333	BJ -007		(\$200,000.00)	FM WDRW
7/12/2010	1082321	BJ -007		(\$220,000.00)	FM WDRW
7/12/2010	1082317	BJ -007		(\$260,000.00)	FM WDRW
7/12/2010	1082311	BJ -007		(\$280,000.00)	FM WDRW
7/12/2010	20545	BT	\$300,000.00	(\$300,000.00)	FM DPST
7/12/2010		OC/BT	\$100,000.00	\$0.00	PAYMENT
7/8/2010	1080391	BJ -007		\$100,000.00	REDMPT 07/12
7/8/2010	1080343	BJ -012		\$80,000.00	REDMPT 07/12
7/8/2010	1080333	BJ -012		\$60,000.00	REDMPT 07/12
7/8/2010	1080325	BJ -007		\$40,000.00	REDMPT 07/12
7/8/2010	1080297	BJ -007		\$20,000.00	REDMPT 07/12
7/8/2010		OC/CP	\$20,000.00	\$0.00	PAYMENT
6/29/2010	1076263	F - 96		\$20,000.00	REDMPT 07/08

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6/18/2010	\$95,000.00	1071299	F - 80	FM WDRW	
6/18/2010	\$10,000.00	1071263	BJ -001	FM WDRW	
6/18/2010	\$7,500.00	1071261	BJ -001	FM WDRW	(\$95,000.00)
6/18/2010	\$5,000.00	1071253	BJ -001	FM WDRW	(\$105,000.00)
6/18/2010	\$7,500.00	1071219	BJ -001	FM WDRW	(\$112,500.00)
6/18/2010	\$7,500.00	1071215	BJ -001	FM WDRW	(\$117,500.00)
6/18/2010	\$7,500.00	1071208	BJ -001	FM WDRW	(\$125,000.00)
6/18/2010	\$10,000.00	1071205	BJ -001	FM WDRW	(\$132,500.00)
6/17/2010		20385	CPS	FM WDRW	(\$140,000.00)
6/17/2010	\$15,000.00	1071130	BJ -011	FM DPST	(\$150,000.00)
6/17/2010	\$10,000.00	1071118	BJ -011	FM WDRW	(\$115,000.00)
6/17/2010	\$10,000.00	1071103	BJ -011	FM WDRW	(\$130,000.00)
6/17/2010			OC/FM	FM WDRW	(\$140,000.00)
6/17/2010			F - 60	PAYMENT	
6/17/2010	\$150,000.00	1071099	BT	FM WDRW	\$0.00
6/17/2010	\$5,000.00	1067273	BJ -007	FM DPST	(\$150,000.00)
6/6/2010	\$10,000.00	1067269	BJ -007	REDMPT 06/17	\$150,000.00
6/6/2010	\$10,000.00	1067257	BJ -007	REDMPT 06/17	\$145,000.00
6/6/2010	\$10,000.00	1067250	BJ -007	REDMPT 06/17	\$135,000.00
6/6/2010	\$10,000.00	1067243	BJ -007	REDMPT 06/17	\$125,000.00
6/6/2010	\$10,000.00	1067239	BJ -007	REDMPT 06/17	\$115,000.00
6/6/2010	\$10,000.00	1067229	BJ -007	REDMPT 06/17	\$105,000.00
6/6/2010	\$10,000.00	1067220	BJ -012	REDMPT 06/17	\$95,000.00
6/6/2010	\$10,000.00	1067208	BJ -012	REDMPT 06/17	\$85,000.00
6/6/2010	\$10,000.00	1067192	BJ -012	REDMPT 06/17	\$75,000.00
6/6/2010			CSH	PAYMENT	\$65,000.00
6/2/2010			RO -014	LINE INCR.	\$95,000.00
5/30/2010	\$5,000.00	1064756	RO -014	REDMPT 06/06	\$150,000.00
5/30/2010	\$10,000.00	1064755	RO -014	REDMPT 06/06	\$150,000.00
5/30/2010	\$10,000.00	1064752	RO -014	REDMPT 06/06	\$145,000.00
5/30/2010	\$10,000.00	1064747	RO -014	REDMPT 06/06	\$135,000.00
5/30/2010	\$10,000.00	1064745	RO -014	REDMPT 06/06	\$125,000.00
5/30/2010	\$10,000.00	1064744	RO -014	REDMPT 06/06	\$115,000.00
5/30/2010	\$10,000.00	1064725	BJ -007	REDMPT 06/06	\$105,000.00
5/30/2010	\$15,000.00			REDMPT 06/06	\$95,000.00

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5/30/2010	1064722	BJ -007	\$15,000.00	\$80,000.00	REDMPT 06/06
5/30/2010	1064712	BJ -007	\$15,000.00	\$65,000.00	REDMPT 06/17
5/30/2010	1064703	RO -014	\$10,000.00	\$50,000.00	REDMPT 06/06
5/30/2010	1064698	BJ -015	\$15,000.00	\$40,000.00	REDMPT 06/17
5/30/2010	1064684	BJ -015	\$10,000.00	\$25,000.00	REDMPT 06/17
5/30/2010	1064682	BJ -015	\$10,000.00	\$15,000.00	VOIDED
5/30/2010	1064676	BJ -015	\$15,000.00	\$15,000.00	REDMPT 06/17
5/30/2010	1064660	BJ -075	\$10,000.00	\$0.00	FM WDRW
5/30/2010	1064643	BJ -075	\$10,000.00	(\$10,000.00)	FM WDRW
5/30/2010	1064630	BJ -075	\$10,000.00	(\$20,000.00)	FM WDRW
5/30/2010	1064611	BJ -075	\$10,000.00	(\$30,000.00)	FM WDRW
5/30/2010	1064604	BJ -075	\$10,000.00	(\$40,000.00)	FM WDRW
5/30/2010				\$150,000.00	LINE INCR.
5/30/2010	20307	BT		\$50,000.00	FM DPST
5/30/2010	1064574	RO -023	\$2,500.00	(\$50,000.00)	VOIDED
5/25/2010		CPS		\$90,000.00	PAYMENT
5/25/2010	1062138	RO -014	\$10,000.00	\$90,000.00	REDMPT 05/25
5/25/2010	1062134	RO -014	\$10,000.00	\$80,000.00	REDMPT 05/25
5/25/2010	1062089	F -017	\$25,000.00	\$70,000.00	REDMPT 05/25
5/25/2010		OC/BT		\$65,000.00	PAYMENT
5/25/2010				\$100,000.00	LINE INCR.
5/24/2010	1061991	BJ -007	\$10,000.00	\$110,000.00	REDMPT 05/25
5/24/2010				\$100,000.00	TTO INCR. 03
5/24/2010	1061987	BJ -007	\$10,000.00	\$100,000.00	REDMPT 05/25
5/24/2010	1061979	BJ -007	\$10,000.00	\$90,000.00	REDMPT 05/25
5/24/2010	1061975	BJ -007	\$10,000.00	\$80,000.00	REDMPT 05/25
5/24/2010	1061872	RO -014	\$10,000.00	\$70,000.00	REDMPT 05/25
5/24/2010	1061868	RO -014	\$10,000.00	\$60,000.00	REDMPT 05/25
5/24/2010	1061865	BJ -012	\$15,000.00	\$50,000.00	REDMPT 05/25
5/24/2010	1061858	BJ -012	\$15,000.00	\$35,000.00	REDMPT 05/25
5/24/2010	1061855	BJ -012	\$10,000.00	\$20,000.00	REDMPT 05/25
5/24/2010	1061845	BJ -012	\$10,000.00	\$10,000.00	REDMPT 05/25
5/5/2010	1054815	F -96	\$210,000.00		FM WDRW
5/5/2010	1054813	F -96	\$210,000.00		VOIDED

5/5/2010	20172			CPS	\$80,000.00	(\$210,000.00)	FM DPST
5/5/2010	1054778	\$20,000.00		BJ -012		(\$130,000.00)	FM WDRW
5/5/2010	1054766	\$25,000.00		BJ -012		(\$150,000.00)	FM WDRW
5/5/2010	20171			BT	\$175,000.00	(\$175,000.00)	FM DPST
5/5/2010				OC/BT	\$25,000.00	\$0.00	PAYMENT
5/5/2010		\$175,000.00		F - 48		(\$150,000.00)	VOIDED
4/26/2010	20170			CPS	\$40,000.00	\$25,000.00	PAYMENT
4/26/2010	1051785	\$10,000.00		F -034		\$65,000.00	REDMPT 04/26
4/26/2010				OC/BT	\$45,000.00	\$55,000.00	PAYMENT
4/26/2010	1051727	\$10,000.00		BJ -007		\$100,000.00	REDMPT 04/26
4/25/2010	1051658	\$15,000.00		BJ -008		\$90,000.00	REDMPT 04/26
4/25/2010	1051657	\$15,000.00		BJ -008		\$75,000.00	REDMPT 04/26
4/25/2010	1051656	\$10,000.00		BJ -007		\$60,000.00	REDMPT 04/26
4/25/2010	1051655	\$10,000.00		BJ -007		\$50,000.00	REDMPT 04/26
4/25/2010	1051653	\$15,000.00		BJ -007		\$40,000.00	REDMPT 04/26
4/25/2010	1051650	\$12,000.00		BJ -007		\$25,000.00	REDMPT 05/05
4/25/2010	1051647	\$13,000.00		BJ -007		\$13,000.00	REDMPT 05/05
4/25/2010	1051617	\$10,000.00		BJ -008			VOIDED
4/19/2010			\$69,000.00	CPS		\$0.00	PAYMENT
4/19/2010	1049108	\$9,000.00		BJ -008		\$69,000.00	REDMPT 04/19
4/19/2010	1049107	\$1,000.00		BJ -008		\$60,000.00	FM WDRW
4/19/2010	20075		\$1,000.00	BT		\$59,000.00	FM DPST
4/19/2010			\$39,000.00	OC/BT		\$60,000.00	PAYMENT
4/14/2010	1046381	\$14,000.00		BJ -007		\$99,000.00	REDMPT 04/19
4/14/2010			\$100,000.00			\$85,000.00	LINE INCR.
4/13/2010	1046375	\$10,000.00		BJ -007		\$85,000.00	REDMPT 04/19
4/13/2010	1046373	\$50,000.00		BJ -001		\$75,000.00	REDMPT 04/19
4/13/2010	1046343	\$10,000.00		BJ -012		\$25,000.00	REDMPT 04/19
4/13/2010			\$100,000.00			\$15,000.00	LINE INCR.
4/13/2010	1046339	\$15,000.00		BJ -012		\$15,000.00	REDMPT 04/19
4/12/2010			\$85,000.00	OC/BT		\$0.00	PAYMENT
4/11/2010	1045553	\$10,000.00		BJ -073		\$85,000.00	REDMPT 04/12
4/11/2010			\$10,000.00			\$75,000.00	TTO INCR. 03
4/11/2010	1045481	\$5,000.00		BJ -073		\$75,000.00	REDMPT 04/12

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4/11/2010	1045476	BJ -075	\$10,000.00		\$70,000.00	REDMPT 04/12
4/11/2010	1045474	BJ -075	\$10,000.00		\$60,000.00	REDMPT 04/12
4/11/2010	1045472	BJ -075	\$15,000.00		\$50,000.00	REDMPT 04/12
4/10/2010	1045458	BJ -075	\$15,000.00		\$35,000.00	REDMPT 04/12
4/7/2010	1043832	BJ -008	\$5,000.00		\$20,000.00	REDMPT 04/12
4/7/2010	1043803	BJ -008	\$15,000.00		\$15,000.00	VOIDED
4/7/2010	1043797	BJ -008	\$15,000.00		\$15,000.00	REDMPT 04/12
4/3/2010		CPS		\$45,000.00	\$0.00	PAYMENT
4/3/2010	1042811	BJ -078	\$9,000.00		\$45,000.00	VOIDED
4/3/2010	1042796	BJ -078	\$10,000.00		\$45,000.00	REDMPT 04/03
4/3/2010	1042791	BJ -078	\$15,000.00		\$35,000.00	REDMPT 04/03
3/31/2010				\$7,500.00	\$20,000.00	DPST 0331
3/30/2010				\$10,000.00	\$27,500.00	DPST 0330
3/18/2010		CPS		\$15,000.00	\$37,500.00	PAYMENT
3/18/2010	1036863	BJ -007	\$15,000.00		\$52,500.00	REDMPT 03/18
3/18/2010	1036857	BJ -007	\$10,000.00		\$37,500.00	REDMPT 04/03
3/18/2010	1036853	BJ -007	\$10,000.00		\$27,500.00	REDMPT 04/03
2/14/2010	1024744	BJ -007	\$7,500.00		\$17,500.00	CLEARED-04/09
2/14/2010	1024723	F - 10	\$10,000.00		\$10,000.00	CLEARED-04/08
2/14/2010		CPS		\$50,500.00	\$10,000.00	PAYMENT
2/13/2010	1024695	BJ -007	\$10,000.00		\$60,500.00	REDMPT 02/14
2/13/2010	1024693	BJ -007	\$10,000.00		\$50,500.00	REDMPT 02/14
2/13/2010	1024685	BJ -007	\$13,000.00		\$40,500.00	REDMPT 02/14
2/13/2010	1024665	BJ -007	\$10,000.00		\$27,500.00	REDMPT 02/14
2/13/2010	1024629	BJ -012	\$7,500.00		\$17,500.00	REDMPT 02/14
2/13/2010	1024605	BJ -012	\$10,000.00		\$10,000.00	REDMPT 02/14
2/12/2010		OC/BT		\$85,000.00		PAYMENT
1/10/2010	1012829	BJ -012	\$10,000.00		\$85,000.00	REDMPT 02/12
1/11/2010				\$75,000.00		LINE INCR.
1/10/2010				\$10,000.00		TTO INCR. 03
1/10/2010	1012823	BJ -012	\$15,000.00		\$75,000.00	REDMPT 02/12
1/10/2010	1012821	BJ -012	\$10,000.00		\$60,000.00	REDMPT 02/12
1/10/2010	1012818	BJ -012	\$10,000.00		\$50,000.00	REDMPT 02/12
1/10/2010	1012813	BJ -012	\$10,000.00		\$40,000.00	REDMPT 02/12

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1/10/2010	1012809	BJ -012	\$10,000.00		\$30,000.00	REDMPT 02/12
1/10/2010	1012808	BJ -012	\$10,000.00		\$20,000.00	REDMPT 02/12
1/10/2010	1012807	BJ -012	\$10,000.00		\$10,000.00	REDMPT 02/12
1/7/2010	1011548	F - 05	\$75,000.00		\$0.00	FM WDRW
1/7/2010	1011543	BJ -012	\$10,000.00		(\$75,000.00)	FM WDRW
1/7/2010	1011525	BJ -011	\$15,000.00		(\$85,000.00)	FM WDRW
1/7/2010	19416	OC/BT		\$100,000.00	(\$100,000.00)	FM DPST
1/7/2010		OC/BT		\$45,000.00	\$0.00	PAYMENT
12/6/2009	999849	F - 53	\$45,000.00		\$45,000.00	REDMPT 01/07
12/6/2009		CPS		\$30,000.00		PAYMENT
12/3/2009	998621	BJ -011	\$7,000.00		\$75,000.00	REDMPT 12/06
12/3/2009	998589	BJ -011	\$8,000.00		\$68,000.00	REDMPT 12/06
12/3/2009	998583	BJ -011	\$10,000.00		\$60,000.00	REDMPT 12/06
11/30/2009				\$75,000.00		LINE INCR.
11/29/2009	997464	F - 10	\$50,000.00		\$50,000.00	REDMPT 12/06
11/29/2009		CPS		\$35,000.00		PAYMENT
11/29/2009	997386	BJ -076	\$10,000.00		\$85,000.00	REDMPT 11/29
11/29/2009				\$10,000.00		TTO INCR. 03
11/29/2009	997353	BJ -076	\$10,000.00		\$75,000.00	REDMPT 11/29
11/28/2009	997347	BJ -076	\$5,000.00		\$65,000.00	REDMPT 11/29
11/28/2009	997345	BJ -076	\$5,000.00		\$60,000.00	REDMPT 11/29
11/28/2009	997335	BJ -076	\$5,000.00		\$55,000.00	REDMPT 11/29
11/28/2009	997331	BJ -076	\$5,000.00		\$50,000.00	CONSLD 11/29
11/28/2009	997324	BJ -075	\$5,000.00		\$45,000.00	CONSLD 11/29
11/28/2009	997310	BJ -075	\$5,000.00		\$40,000.00	CONSLD 11/29
11/28/2009	997301	BJ -075	\$10,000.00		\$35,000.00	CONSLD 11/29
11/28/2009	997289	BJ -075	\$5,000.00		\$25,000.00	CONSLD 11/29
11/28/2009	997281	BJ -075	\$10,000.00		\$20,000.00	CONSLD 11/29
11/28/2009	997268	BJ -075	\$10,000.00		\$10,000.00	CONSLD 11/29
11/26/2009		CPS		\$65,000.00		PAYMENT
11/25/2009	995403	BJ -012	\$10,000.00		\$65,000.00	REDMPT 11/26
11/25/2009	995401	BJ -012	\$10,000.00		\$55,000.00	REDMPT 11/26
11/25/2009	995395	BJ -011	\$20,000.00		\$45,000.00	REDMPT 11/26
11/25/2009	995391	RO -014	\$20,000.00		\$25,000.00	REDMPT 11/26

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11/25/2009	995360	BJ -009	\$5,000.00	REDMPT 11/26
11/25/2009	995359	BJ -009	\$0.00	FM WDRW
11/25/2009	995340	BJ -009	(\$15,000.00)	FM WDRW
11/25/2009	995331	BJ -011	(\$25,000.00)	FM WDRW
11/25/2009	995318	BJ -011	(\$35,000.00)	FM WDRW
11/25/2009	995315	BJ -011	(\$47,000.00)	FM WDRW
11/25/2009	19130	OC/BT	(\$57,000.00)	FM DPST
11/25/2009		OC/BT	\$57,000.00	PAYMENT
11/25/2009		OC/BT	\$68,000.00	LINE INCR.
11/23/2009			\$75,000.00	
11/21/2009	994361	BJ -007	\$68,000.00	REDMPT 11/25
11/21/2009	994353	BJ -007	\$58,000.00	REDMPT 11/25
11/21/2009	994349	BJ -007	\$50,000.00	REDMPT 11/25
11/21/2009	994339	BJ -007	\$35,000.00	REDMPT 11/25
11/21/2009	994328	BJ -007	\$23,000.00	REDMPT 11/25
11/21/2009	994208	BJ -007	\$8,000.00	REDMPT 11/25
11/21/2009			\$75,000.00	LINE INCR.
11/15/2009		CPS	\$55,000.00	PAYMENT
10/27/2009			\$5,000.00	DPST 1027
10/15/2009			\$50,000.00	LINE INCR.
10/14/2009	979036	BJ -003	\$60,000.00	REDMPT 11/15
10/13/2009	979006	BJ -007	\$50,000.00	TTO INCR. 03
10/13/2009	979003	BJ -007	\$50,000.00	CLEARED-11/05
10/13/2009	979000	BJ -007	\$45,000.00	REDMPT 11/15
10/13/2009	978997	BJ -007	\$35,000.00	REDMPT 11/15
10/13/2009	978973	BJ -007	\$20,000.00	REDMPT 11/15
10/13/2009	978955	BJ -007	\$10,000.00	REDMPT 11/15
10/13/2009	978948	BJ -012	\$0.00	FM WDRW
10/13/2009	18888	CSH	(\$15,000.00)	FM WDRW
10/13/2009		CSH	(\$25,000.00)	FM DPST
10/13/2009		F - 56	\$0.00	PAYMENT
10/13/2009	978930	BJ -012	\$15,000.00	\$25K FM WDRW and \$15K MRK
10/13/2009	978928	OC/BT	(\$25,000.00)	FM WDRW
10/13/2009	18887	OC/BT	(\$35,000.00)	FM DPST
10/13/2009	978919	BJ -012	\$50,000.00	REDMPT 10/13

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10/13/2009	OC/BT				PAYMENT
9/21/2009				\$50,000.00	DPST 0921
9/9/2009				\$10,000.00	LINE INCR.
9/7/2009	964880	\$10,000.00	BJ -007	\$50,000.00	REDMPT 10/13
9/7/2009				\$10,000.00	TTO INCR. 03
9/7/2009				\$50,000.00	LINE INCR.
9/7/2009	964693	\$5,000.00	BJ -007	\$50,000.00	CLEARED-09/30
9/7/2009	964666	\$5,000.00	BJ -012	\$45,000.00	CLEARED-09/30
9/6/2009	964645	\$10,000.00	BJ -007	\$40,000.00	REDMPT 10/13
9/7/2009				\$30,000.00	LINE INCR.
9/6/2009	964244	\$10,000.00	BJ -077	\$30,000.00	REDMPT 10/13
9/6/2009	964125	\$10,000.00	BJ -077	\$20,000.00	REDMPT 10/13
9/5/2009	963848	\$10,000.00	BJ -008	\$10,000.00	REDMPT 10/13
9/6/2009				\$50,000.00	Credit ESTABLISH
9/3/2009	962292	\$15,000.00	F-18	\$0.00	FM WDRW
9/3/2009	962101	\$10,000.00	BJ -012	\$15,000.00	FM WDRW
9/2/2009	962043	\$5,000.00	BJ -007	\$25,000.00	FM WDRW
9/2/2009	962040	\$20,000.00	BJ -007	\$30,000.00	FM WDRW
9/2/2009	962038	\$10,000.00	BJ -007	\$50,000.00	FM WDRW
9/2/2009	962036	\$15,000.00	BJ -007	\$60,000.00	FM WDRW
9/2/2009	962008	\$15,000.00	BJ -007	\$75,000.00	FM WDRW
9/2/2009	961982	\$10,000.00	BJ -007	\$90,000.00	FM WDRW
9/2/2009	18584		OC/BT	\$100,000.00	FM DPST

Negative # means.....FM deposit balance

Positive # means Amount owes

Bank Wire For Barkany Gerson 20090902	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$100,000.00	WIRE TYPE: WIRE IN DATE: 090902 TIME: 1449 ET TRN: 0323 SEQ: 003120 ORIG: MORGAN 86 INC ID: 1602 SND BK: WACHOV A BANK NA OF NJ/PANY ID: 1467 PMT DET: FFC GER SHON BARKANY	Paid on 9-2-2009 Wire #4153
20091013	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$100,000.00	WIRE TYPE: WIRE IN DATE: 091013 TIME: 1539 ET TRN: 0711 SEQ: 004681 ORIG: MORGAN 86 INC ID: 1602 SND BK: WACHOV A BANK NA OF NJ/PANY ID: 1467 PMT DET: FFC TO GERSHON BARKANY & CUST 0960	\$50 K FM deposit and 50K applied to his mar on 10-13-09 #4237
20091125	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$125,000.00	WIRE TYPE: WIRE IN DATE: 091125 TIME: 1558 ET TRN: 0349 SEQ: 5526/004645 ORIG: MORGAN 86 INC ID: 1602 SND BK: WACHOV A BANK NA OF NJ/PANY ID: 1467 PMT DET: FFC TO GERSHON BARKANY 0960	\$57K FM deposit and \$68K applied to marker 11-25-2009 wire # 4329
20100107	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$145,000.00	WIRE TYPE: WIRE IN DATE: 100107 TIME: 1610 ET TRN: 07129 SEQ: 003647 ORIG: MORGAN 86 INC ID: 1602 SND BK: WACHOV A BANK NA OF NJ/PANY ID: 1467 PMT DET: FURTHER CREDIT TO GERSHON BARKANY 0960	\$100k FM deposited and \$45K applied to his markers on 1-7-10 Wire # 4408
20100212	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$85,000.00	WIRE TYPE: WIRE IN DATE: 100212 TIME: 1345 ET TRN: 0983 SEQ: 002855 ORIG: MORGAN 86 INC ID: 1602 SND BK: WACHOV A BANK NA OF NJ/PANY ID: 1467 PMT DET: FFC GER SHON BARKANY ACCT 0960	\$85 K applied to his Marker ON 2-12-10 4501
20100426	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$45,000.00	WIRE TYPE: WIRE IN DATE: 100426 TIME: 1323 ET TRN: 0796 SEQ: 002305 ORIG: MORGAN 86 INC ID: 1602 SND BK: WACHOV A BANK NA OF NJ/PANY ID: 1467 PMT DET: FFC GER SHON BARKANY CUST# 0960	Applied to his markers on 4-26-10 wire # 41
20100419	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$40,000.00	WIRE TYPE: WIRE IN DATE: 100419 TIME: 1610 ET TRN: 0886 SEQ: 003270 ORIG: MORGAN 86 INC ID: 1602 SND BK: WACHOV A BANK NA OF NJ/PANY ID: 1467 PMT DET: FOR THE CREDIT OF: GERSHON BARKANY	\$1 K deposited and \$39 K Marker payment 4-19-10 wire # 4609
20100412	0339	Bank of America, New Jersey	9199	CASINO DEPOSITORY	INCOMING MONEY TRANSFER CREDIT	\$85,000.00	WIRE TYPE: WIRE IN DATE: 100412 TIME: 1726 ET TRN: 07664 SEQ: 004856 ORIG: MORGAN 86 INC ID: 1602 SND BK: WACHOV A BANK NA OF NJ/PANY ID: 1467 PMT DET: FURTHER CREDIT TO GERSHON BARKANY	Applied to His markers on 4-12-10 wire # 41

B000061

ACCT #	Cage Markers	ACT. HYR	FWNO	INT ID	TME INT	CASH PAID	TOTAL AMT	TRTY	TSDC	VOID INDC
0960		4/25/2010	34	AV267	1456	10,000.00	10,000.00	CM	CAGE MARKER	
0960		5/24/2010	17	FP116	1553	25,000.00	25,000.00	CM	CAGE MARKER	
0960		6/28/2010	96	DN871	1846	10,000.00	10,000.00	CM	CAGE MARKER	
0960		7/15/2010	90	MP442	1245	10,000.00	10,000.00	CM	CAGE MARKER	
0960		8/23/2010	64	KB163	42	20,000.00	20,000.00	CM	CAGE MARKER	
0960		8/23/2010	64	KB163	54	20,000.00	20,000.00	CM	CAGE MARKER	
0960		5/11/2012	11	TN162	401	10,000.00	10,000.00	CM	CAGE MARKER	
0960		6/27/2012	50	KP359	1933	40,000.00	40,000.00	CM	CAGE MARKER	
0960		6/27/2012	12	DT156	2105	20,000.00	20,000.00	CM	CAGE MARKER	
0960		8/1/2012	10	PM104	2109	40,000.00	40,000.00	CM	CAGE MARKER	
0960		11/28/2012	20	DS139	1840	20,000.00	20,000.00	CM	CAGE MARKER	
0960		11/28/2012	20	DS139	2037	40,000.00	40,000.00	CM	CAGE MARKER	
0960		11/28/2012	19	HP783	302	40,000.00	40,000.00	CM	CAGE MARKER	
0960		11/28/2012	4	RP202	422	40,000.00	40,000.00	CM	CAGE MARKER	
0960		12/22/2012	50	KP359	2352	6,000.00	6,000.00	CM	CAGE MARKER	
0960		1/14/2013	6	MP218	606	6,000.00	6,000.00	CM	CAGE MARKER	
0960		1/14/2013	58	RF618	225	82,000.00	82,000.00	CM	CAGE MARKER	
0960		1/17/2013	4	CM734	731	20,000.00	20,000.00	CM	CAGE MARKER	
0960		1/22/2013	58	RF618	1938	20,000.00	20,000.00	CM	CAGE MARKER	
0960		1/22/2013	58	RF618	2017	20,000.00	20,000.00	CM	CAGE MARKER	
0960		2/16/2013	9	TN162	254	7,000.00	7,000.00	CM	CAGE MARKER	
0960		2/17/2013	25	SP171	732	10,000.00	10,000.00	CM	CAGE MARKER	
0960		2/17/2013	10	JT139	1513	20,000.00	20,000.00	CM	CAGE MARKER	
0960		2/17/2013	9	SY764	2050	40,000.00	40,000.00	CM	CAGE MARKER	
0960		2/20/2013	64	ZP223	527	10,000.00	10,000.00	CM	CAGE MARKER	
0960		2/21/2013	10	RG476	1224	40,000.00	40,000.00	CM	CAGE MARKER	
0960		3/6/2013	20	DS139	1714	20,000.00	20,000.00	CM	CAGE MARKER	
0960		3/8/2013	19	ZP223	31	10,000.00	10,000.00	CM	CAGE MARKER	
0960		3/17/2013	1	DJ139	2046	10,000.00	10,000.00	CM	CAGE MARKER	
0960		3/20/2013	49	MP442	925	10,000.00	10,000.00	CM	CAGE MARKER	
0960		3/22/2013	9	TN162	2348	6,000.00	6,000.00	CM	CAGE MARKER	
0960		3/22/2013	10	JS232	17	6,000.00	6,000.00	CM	CAGE MARKER	
							688,000.00			

EXHIBIT C



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November 5, 2014

Agostino & Associates
The Bank House
14 Washington Place
Hackensack, New Jersey 07601
Attention: Jeremy Klausner, Esq.

Re: In re Gershon Barkany

Dear Jeremy:

Mr. Belsky has reviewed the materials that you provided but requires additional documents to fully account for the transactions between the Borgata casino and Mr. Barkany. Additionally, we need additional documentation to evaluate the enforceability of the various markers which Mr. Barkany apparently executed and the Borgata casino deposited. Finally, Mr. Belsky has a number of questions for which we would like to obtain answers from appropriate casino personnel.

Following are the needed documents:

1. Records concerning establishment and maintenance of a line of credit for Gershon Barkany ("Barkany").
2. Records concerning banking information provided by Barkany.
3. Records in which patron account transactions concerning Barkany are recorded.
4. Checks received in full or partial redemption of undeposited counter checks and/or markers.
5. Checks and/or markers signed by Barkany which were cleared or returned by any banks.
6. Records pertaining to the issuance of the checks and/or markers described in the previous request.
7. Checks issued to Barkany or at Barkany's request.
8. Wire transfer or electronic funds transfer request forms concerning Barkany and records confirming that requested transfers were made.

Jeremy M. Klausner, Esq.
November 5, 2014
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9. Receipts for cash provided to Barkany.
10. Wire transfer or electronic fund transfer receipt acknowledgment forms concerning Barkany.
11. Records concerning any wire transfers and electronic fund transfers received from the bank accounts listed in the schedules of wire transfers you have provided which were credited to patrons other than Barkany.
12. Records concerning patron deposits made by or for the benefit of Barkany.
13. Checks or markers executed by Barkany which were redeemed or consolidated.
14. Records concerning efforts to collect checks and/or markers.
15. Statements sent to Barkany.

Following are the areas about which we need explanation:

1. The calculations underlying the Rated Gaming Activity spreadsheet.
2. How winnings or other pay outs were made to Barkany prior to 9/2/2009.
3. The applications of deposits to redemption of checks and/or markers.
4. The reason for the presence of asterisks prior to certain marker numbers in the transaction schedules you have provided.
5. The reason why one marker listed in the transaction schedules begins with the letter "P."
6. Whether and where cash received from Barkany appears in the schedules you have provided.
7. The allocation of funds received by wire transfer or electronic fund transfer.
8. The meanings of the codes listed under "Where Marker was drawn."

After you have had an opportunity to review this request with your client, perhaps we should have a telephone conference to discuss it.

Very truly yours,

A handwritten signature in black ink, appearing to read "Alan H. Katz", with a stylized, cursive script.

Alan H. Katz